

Gateway Documentation - Syndication Loans and Commitments Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.87.1.0
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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSLSService of LS-Module

2.FCUBSLSService

Syndication Loans and Commitments Service

2.1.AuthorizeParticipaProduct

Authorizing the Participant Product created or modified

2.1.1.LL-AuthorizeParticipaProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

MODNO

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR
MAXRATEVAR
PRODTYPE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
 AUTOCOLLN
 AUTOINIT
 BORRWERPRDCODE
AccRoleToHeadMap
 CLASCD
 CLASDESC
Mapping-Details
 ACCTRL
 ROLDESC
 ACCTHD
 GLDESC
ProductEvents
 CLASCD
 CLASDESC
Event-Details
 EVNTCD
 EVENTDESC
Accounting-Entries
 ACCRLCD
 AMTTAG
 DRCRINDICTR
 TRNCD
 NETINDICTR
 MISHD
 REVALPRGL
 REVALLSGL
 REVALRTCD
 REVALTXNCD
 HOLTREAT
 REVALREQD
 RATE_TYPE_INDICATOR
Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT
 CLASSCODE
 CLASSDESC
 PROPREQD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	

Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

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

[TOP](#)

ProductEvents

Attribute	Description						
Name	ProductEvents						
Datatype							
Description	Includes Product Events details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates the class description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Event-Details

Attribute	Description
Name	Event-Details

Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

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

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.2.LL-AuthorizeParticipaProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRODCODE

Product-Details-IO

PRODCODE

MODNO

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

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MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
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RECSTAT
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BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
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CLASCD
CLASDESC
Event-Details
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TRNCD
NETINDICTR
MISHD
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Branch-List
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BRNNAME
Ccy-List
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CCYNAME
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Cust-Categories
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CUSTNAME
ALWD
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MISGRP
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CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PKResponse	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODNO

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

Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	

Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description				
Name	ACCTHD				
Datatype	String				
Description	Indicates account head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

GLDESC

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

[TOP](#)

ProductEvents

Attribute	Description						
Name	ProductEvents						
Datatype							
Description	Includes Product Events details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute		Description
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute		Description
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Diary-Events

Attribute		Description
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute		Description
Name	EVENTCODE	

Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PROPREQD

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

Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.3.LL-AuthorizeParticipaProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

AUTOCOLLN

AUTOINIT

BORRWERPRDCODE

AccRoleToHeadMap

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ROLDESC

ACCTHD

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EVNTCD

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Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC
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 BRNDISALLOW
 BRNNAME
Ccy-List
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 EVENTCODE
ProductUDF
Field-Details
 FLDNUM
 FLDNAME
Product-AdhocFee-Master
 COMPNT
 CLASSCODE
 CLASSDESC
 PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates the Full Request information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates the Once Authorization status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Product-Preferences

Attribute	Description				
Name	Product-Preferences				
Datatype					
Description	Includes Product Preferences details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOCOLLN

Attribute	Description				
Name	AUTOCOLLN				
Datatype	String				
Description	Indicates the Auto Collection Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTOINIT

Attribute	Description				
Name	AUTOINIT				
Datatype	String				
Description	Indicates the Auto Disbursement Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description				
Name	ProductMISDetails				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.1.4.LL-AuthorizeParticipaProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Product Details.

[TOP](#)**PRODCODE**

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MODNO**

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.2.AuthorizeLLContract

Authorize the Liquidation of LL Contract

2.2.1.LL-Contract-Auth-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-Details

FCCREF

EVENTCD

EVENTDT

INPUTBY

MSG_GEN_REQD

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a full response of a facility	

[TOP](#)**Auth-Details**

Attribute	Description	
Name	Auth-Details	
Datatype		
Description	Indicates the participants Authorization details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	Indicates Input By	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_GEN_REQD

Attribute	Description	
Name	MSG_GEN_REQD	
Datatype	String	
Description	Indicates Message Generate Required	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.2.2.LL-Contract-Auth-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Contract-Master-PK
FCCREF
VERNO
XREF
Auth-Details
FCCREF
EVENTCD
EVENTDT
INPUTBY
MSG_GEN_REQD
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Include the primary details of master record of contract.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates version Number	

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Auth-Details

Attribute	Description	
Name	Auth-Details	
Datatype		
Description	Include the details about participants authorization	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EVENTCD**

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EVENTDT**

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INPUTBY**

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	Indicates Input By	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MSG_GEN_REQD**

Attribute	Description	
Name	MSG_GEN_REQD	
Datatype	String	
Description	Indicates Message Generate Required	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Include FCUBS error response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.CreateParticipantProduct

Creation of the Participant Product

2.3.1.LL-CreateParticipantProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST
 BRNLST
 CLASCD
 CLASDESC
 Branch-List
 BRNDISALLOW
 BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
 CustomerRestrictions
 CATGLIS
 CLASCD
 Cust-Categories
 CATGDSAW
 DESCRIPTION
 Customers
 CSTID
 CUSTNAME
 ALWD
 ProductMISDetails
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD
 Product-Diary-Events
 EVENTCODE
 ProductUDF
 Field-Details
 FLDNUM
 FLDNAME
 Product-AdhocFee-Master
 COMPNT
 CLASSCODE
 CLASDESC
 PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
		minOccurs

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full request information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates the Once Authorization status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Product-Preferences

Attribute	Description				
Name	Product-Preferences				
Datatype					
Description	Includes Product Preferences details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOCOLLN

Attribute	Description				
Name	AUTOCOLLN				
Datatype	String				
Description	Indicates the Auto Collection Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTOINIT

Attribute	Description				
Name	AUTOINIT				
Datatype	String				
Description	Indicates the Auto Disbursement Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute		Description
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description				
Name	ProductMISDetails				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.3.2.LL-CreateParticipantProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

AUTOCOLLN

AUTOINIT

BORRWERPRDCODE

AccRoleToHeadMap

CLASCD

Mapping-Details

ACCTRL

ACCTHD

STAT

ProductEvents

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

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BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

SOLDCCY

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description
Name	PRODESC

Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	

Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

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

Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates generation time.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A
	Restrictions	Description			
enumeration	I,A				

[TOP](#)

SUPRS

Attribute	Description				
Name	SUPRS				
Datatype	String				
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	Number				
Description	Indicates priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	

Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CustomerRestrictions

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

Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	

Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Product-Diary-Events

Attribute	Description						
Name	Product-Diary-Events						
Datatype							
Description	Includes Product Diary Events details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENTCODE

Attribute	Description				
Name	EVENTCODE				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ProductUDF

Attribute	Description
Name	ProductUDF

Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.3.3.LL-CreateParticipantProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT
ONCEAUTH
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AUTOINIT
BORRWERPRDCODE
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ACCTRL
ACCTHD
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ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
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EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
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REVALTXNCD

HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

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SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

EVNTCD

EVENTDESC

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ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
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REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP

GENTIME

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

Customers

CSTID

ALWD

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

PROPREQD

Product-Details-Full

PRODCODE

PRODESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

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BORRWERPRDCODE

AccRoleToHeadMap

CLASCD

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Mapping-Details

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STAT

ACCTRL

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ProductEvents

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DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

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REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

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REVALRTCD

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HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

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MSGTYP

GENTIME
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
EVNTCD
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REVALPRGL
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REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
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MSGTYP
GENTIME
SUPRS
PRIOR

CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
SOLDCCY
BGTDLCCY
CCYNAME

CustomerRestrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
CATGDSAW
DESCRIPTION

Customers

CSTID
ALWD
CSTID
CUSTNAME
ALWD

ProductMISDetails

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

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MISTYP
MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	

Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description						
Name	AccRoleToHeadMap						
Datatype							
Description	Includes Accounting Role to Head mapping details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Mapping-Details

Attribute	Description						
Name	Mapping-Details						
Datatype							
Description	Includes Mapping details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCTRL

Attribute	Description				
Name	ACCTRL				
Datatype	String				
Description	Indicates accounting role.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	

Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description
Name	REVALPRGL

Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	

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

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute		Description
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSGTYP

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

Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

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

Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description				
Name	BRNDISALLOW				
Datatype	String				
Description	Indicates Branch Disallowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BRNDISALLOW

Attribute	Description				
Name	BRNDISALLOW				
Datatype	String				
Description	Indicates Branch Disallowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description				
Name	CATGDSAW				
Datatype	String				
Description	Indicates code of customer category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

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

Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	

Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description						
Name	AccRoleToHeadMap						
Datatype							
Description	Includes Accounting Role to Head mapping details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates the class description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Mapping-Details

Attribute	Description						
Name	Mapping-Details						
Datatype							
Description	Includes Mapping details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates the class description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Event-Details

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

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entry Details for Events						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute		Description
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute		Description
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PRIOR**

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**GENTIME**

Attribute	Description
Name	GENTIME

Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	String				
Description	Indicates debit or credit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALPRGL

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

Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	

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

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute		Description
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	

Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

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

Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ALWD

Attribute	Description				
Name	ALWD				
Datatype	String				
Description	Indicates whether customer is allowed or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CSTID

Attribute	Description
Name	CSTID

Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

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

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.LL-CreateParticipantProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRODCODE

Product-Details-IO

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL

REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT

REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
SOLDCCY
BGTDLCCY
CCYNAME

CustomerRestrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
CATGDSAW
DESCRIPTION

Customers

CSTID
ALWD
CSTID
CUSTNAME
ALWD

ProductMISDetails

MISGRP
POOLCD
CSTCD1

CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
PROPREQD
Product-Details-Full
PRODCODE
PRODDESC
PRODSLOGAN
PRODREMARKS
PRODSTARTDT
PRODENDDT
PRODGROUP
WHCODE
NORMRATEVAR
MAXRATEVAR
PRODTYPE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT

BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP

GENTIME

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

GENTIME

SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
SOLDCCY
BGTDLCCY
CCYNAME

CustomerRestrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
CATGDSAW
DESCRIPTION

Customers

CSTID
ALWD
CSTID
CUSTNAME
ALWD

ProductMISDetails

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product Details.

[TOP](#)**PRODCODE**

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOINIT

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

Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

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

Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

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

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

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

Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description				
Name	MSGTYP				
Datatype	String				
Description	Indicates the message type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates generation time.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A
	Restrictions	Description			
enumeration	I,A				

[TOP](#)

SUPRS

Attribute	Description				
Name	SUPRS				
Datatype	String				
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SOLDCCY

Attribute	Description				
Name	SOLDCCY				
Datatype	String				
Description	Indicates Sold Currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ALWD

Attribute	Description				
Name	ALWD				
Datatype	String				
Description	Indicates whether customer is allowed or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute		Description
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute		Description
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

MISCLS

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

MISCD

Attribute		Description
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

KYID

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

Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	

Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full response information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description
Name	PRODREMARKS

Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	

Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description				
Name	AUTOINIT				
Datatype	String				
Description	Indicates the Auto Disbursement Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BORRWERPRDCODE

Attribute	Description				
Name	BORRWERPRDCODE				
Datatype	String				
Description	Indicates the Linked Borrower Product code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

AccRoleToHeadMap

Attribute	Description						
Name	AccRoleToHeadMap						
Datatype							
Description	Includes Accounting Role to Head mapping details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description
Name	EVNTCD

Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates generation time.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A
	Restrictions	Description			
enumeration	I,A				

[TOP](#)

SUPRS

Attribute	Description				
Name	SUPRS				
Datatype	String				
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	Number				
Description	Indicates priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	String				
Description	Indicates the Role code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates amount tag.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	String				
Description	Indicates debit or credit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

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

Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

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

Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

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

Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details

Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description						
Name	Product-AdhocFee-Master						
Datatype							
Description	Includes Product Adhoc fee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicate component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASSCODE

Attribute	Description				
Name	CLASSCODE				
Datatype	String				
Description	Indicate class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASSDESC

Attribute	Description				
Name	CLASSDESC				
Datatype	String				
Description	Indicate class description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.DeleteParticipantProduct

Deleting the existing Participant Product

2.4.1.LL-DeleteParticipantProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
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RECSTAT
ONCEAUTH
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AUTOINIT
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Mapping-Details
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ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST
 BRNLST
 CLASCD
 CLASDESC
 Branch-List
 BRNDISALLOW
 BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
 CustomerRestrictions
 CATGLIS
 CLASCD
 Cust-Categories
 CATGDSAW
 DESCRIPTION
 Customers
 CSTID
 CUSTNAME
 ALWD
 ProductMISDetails
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD
 Product-Diary-Events
 EVENTCODE
 ProductUDF
 Field-Details
 FLDNUM
 FLDNAME
 Product-AdhocFee-Master
 COMPNT
 CLASSCODE
 CLASSDESC
 PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Request Information regarding the Product details.

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates the Once Authorization status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Product-Preferences

Attribute	Description				
Name	Product-Preferences				
Datatype					
Description	Includes Product Preferences details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOCOLLN

Attribute	Description				
Name	AUTOCOLLN				
Datatype	String				
Description	Indicates the Auto Collection Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTOINIT

Attribute	Description				
Name	AUTOINIT				
Datatype	String				
Description	Indicates the Auto Disbursement Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BranchCcyRestrictions

Attribute	Description				
Name	BranchCcyRestrictions				
Datatype					
Description	Includes Branch Currency restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates Currency Restrictions .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description	Indicates Branch Restrictions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description				
Name	ProductMISDetails				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.4.2.LL-DeleteParticipantProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO request information regarding the Product details.

[TOP](#)**PRODCODE**

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.4.3.LL-DeleteParticipantProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description
Name	PRODGROUP

Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	

Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

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

Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

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

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute		Description
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BranchCcyRestrictions

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

Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description				
Name	CLASSDESC				
Datatype	String				
Description	Indicate class description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	String				
Description	Indicate Propagation Required Y:yes N:no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

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

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.LL-DeleteParticipantProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

Product-Details-PK

PRODCODE

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
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AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
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CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
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SUPRS
PRIOR

CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP

[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details.

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates the Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product details.

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates the Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full

Datatype	
Description	Includes the Full response information regarding the Product details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRODSTARTDT**

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODENDDT**

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODGROUP**

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**WHCODE**

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**NORMRATEVAR**

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	

Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

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

[TOP](#)

ProductEvents

Attribute	Description						
Name	ProductEvents						
Datatype							
Description	Includes Product Events details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates the class description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Event-Details

Attribute	Description
Name	Event-Details

Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

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

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.ModifyParticipantProduct

Modification of Participant Product

2.5.1.LL-ModifyParticipantProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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AccRoleToHeadMap
CLASCD
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Mapping-Details
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ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST
 BRNLST
 CLASCD
 CLASDESC
 Branch-List
 BRNDISALLOW
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 Default-Mis-Codes
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 Product-Diary-Events
 EVENTCODE
 ProductUDF
 Field-Details
 FLDNUM
 FLDNAME
 Product-AdhocFee-Master
 COMPNT
 CLASSCODE
 CLASDESC
 PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Request information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates the Once Authorization status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Product-Preferences

Attribute	Description				
Name	Product-Preferences				
Datatype					
Description	Includes Product Preferences details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOCOLLN

Attribute	Description				
Name	AUTOCOLLN				
Datatype	String				
Description	Indicates the Auto Collection Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTOINIT

Attribute	Description				
Name	AUTOINIT				
Datatype	String				
Description	Indicates the Auto Disbursement Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BranchCcyRestrictions

Attribute	Description				
Name	BranchCcyRestrictions				
Datatype					
Description	Includes Branch Currency restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates Currency Restrictions .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description	Indicates Branch Restrictions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

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

Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description				
Name	ProductMISDetails				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description	Indicates Cost Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.5.2.LL-ModifyParticipantProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

NORMRATEVAR

MAXRATEVAR

MODNO

Product-Preferences

AUTOCOLLN

AUTOINIT

AccRoleToHeadMap

CLASCD

Mapping-Details

ACCTRL

ACCTHD

STAT
ProductEvents
CLASCD
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALLOW
Ccy-List
BGTDLCCY
SOLDCCY
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
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MISGRP
POOLCD
CSTCD1

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[Default-Mis-Codes](#)
[MISTYP](#)
[MISCLS](#)
[MISCD](#)
[KYID](#)
[Product-Diary-Events](#)
[EVENTCODE](#)
[ProductUDF](#)
[Field-Details](#)
[FLDNUM](#)
[FLDNAME](#)
[Product-AdhocFee-Master](#)
[COMPNT](#)
[PROPREQD](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR

Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	

Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description
Name	MISHD

Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCY

Attribute	Description	
Name	BGTDLCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String

Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details

Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.5.3.LL-ModifyParticipantProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

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PRODDESC

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DRCRINDICTR

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REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

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TRNCD

NETINDICTR

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REVALRTCD

REVALTXNCD

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CHGREQD

MSGTYP

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CCYLST

BRNLST

CLASCD

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BRNDISALLOW

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

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CSTID

ALWD

CSTID

CUSTNAME

ALWD

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MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

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MISCLS

MISCD

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FLDNUM
FLDNAME
Product-AdhocFee-Master
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PRODSLOGAN
PRODREMARKS
PRODSTARTDT
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WHCODE
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MAXRATEVAR
PRODTYPE
MAKERID
MAKERDTSTAMP
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CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
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REVALLSGL

REVALRTCD

REVALTXNCD

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AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

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PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

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AMTTAG

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TRNCD
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REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
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ACCRLCD
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DRCRINDICTR
TRNCD
NETINDICTR
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REVALRTCD
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RATE_TYPE_INDICATOR

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PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

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BRNLST
CLASCD
CLASDESC

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BRNDISALLOW
BRNNAME

Ccy-List

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BGTDLCCY
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[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates the Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRODESC

Attribute	Description				
Name	PRODESC				
Datatype	String				
Description	Indicates the Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRODSLOGAN

Attribute	Description				
Name	PRODSLOGAN				
Datatype	String				
Description	Indicates the Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

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

Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

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

Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates amount tag.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	String				
Description	Indicates debit or credit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

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

Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

CustomerRestrictions

Attribute	Description				
Name	CustomerRestrictions				
Datatype					
Description	Includes Customer restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGLIS

Attribute	Description				
Name	CATGLIS				
Datatype	String				
Description	Indicates Category List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	

Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	

Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Includes the Full Response information regarding the Product Details.	

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	

Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

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

Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	String				
Description	Indicates reval profit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALLSGL

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

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	

Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

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

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PRIOR**

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**GENTIME**

Attribute	Description
Name	GENTIME

Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCY

Attribute	Description	
Name	BGTDLCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCY

Attribute	Description	
Name	BGTDLCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

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

Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Field-Details

Attribute	Description
Name	Field-Details

Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description						
Name	Product-AdhocFee-Master						
Datatype							
Description	Includes Product Adhoc fee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicate component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASSCODE

Attribute	Description				
Name	CLASSCODE				
Datatype	String				
Description	Indicate class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASSDESC

Attribute	Description				
Name	CLASSDESC				
Datatype	String				
Description	Indicate class description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.LL-ModifyParticipantProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRODCODE

Product-Details-IO

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

NORMRATEVAR

MAXRATEVAR

MODNO

Product-Preferences

AUTOCOLLN

AUTOINIT

AccRoleToHeadMap

CLASCD

Mapping-Details

ACCTRL

ACCTHD

STAT

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC
GENTIME
SUPRS
PRIOR
CHGREQD
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

Customers

CSTID

ALWD

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

PROPREQD

Product-Details-Full

PRODCODE

PRODESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

AUTOCOLLN

AUTOINIT

BORRWERPRDCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ACCTHD

STAT

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

Customers

CSTID

ALWD

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
maxLength	12						
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PKResponse	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the Primary key information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

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

Name	PRODDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute		Description
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NORMRATEVAR

Attribute		Description
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute		Description
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute		Description
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Product-Preferences

Attribute		Description
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute		Description
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute		Description
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute		Description
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

Attribute		Description
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCTRL

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

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

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

Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description
Name	Advices

Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	Number				
Description	Indicates priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description				
Name	EVENTDESC				
Datatype	String				
Description	Indicates the Event Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	

Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description
Name	SUPRS

Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNDISALLOW

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

Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description
Name	CSTCD5

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description				
Name	EVENTCODE				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ProductUDF

Attribute	Description						
Name	ProductUDF						
Datatype							
Description	Includes Product UDF details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

Field-Details

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

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

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

Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description
Name	WHCODE

Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Event-Details

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

Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

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

Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	

Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	String				
Description	Indicates Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

CustomerRestrictions

Attribute	Description				
Name	CustomerRestrictions				
Datatype					
Description	Includes Customer restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGLIS

Attribute	Description				
Name	CATGLIS				
Datatype	String				
Description	Indicates Category List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates customer Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ALWD

Attribute	Description				
Name	ALWD				
Datatype	String				
Description	Indicates whether customer is allowed or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

ProductMISDetails

Attribute	Description				
Name	ProductMISDetails				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String

Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Product-Diary-Events

Attribute	Description						
Name	Product-Diary-Events						
Datatype							
Description	Includes Product Diary Events details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENTCODE

Attribute	Description
Name	EVENTCODE

Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)**FLDNUM**

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

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

[TOP](#)**Product-AdhocFee-Master**

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASSCODE**

Attribute	Description	
Name	CLASSCODE	
Datatype	String	

Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.DeleteLLContract

Deletion of Participant Contract

2.6.1.LL-Participant-Delete-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amount-Due-Master-IO

PROCSTATUS

PMNTSTAT

PARTREF

PARTNAME

PARTEVNTDT

PARTVALDT

BWRESN

BWRREFNO

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MRGPEsn

MAKERID
MAKERDT
CHECKERID
CHECKERDT
MODNO
ONCEAUTH
AUTHSTAT

Borrower-Detail

TR_CONTRACT_REF_NO
DR_CONTRACT_REF_NO
DRAWDOWN_NO
BORROWER
FC_CONTRACT_REF_NO
FC_USER_REF_NO
TR_USER_REF_NO
DR_USER_REF_NO
BORROWER_NAME
ASSET_AMT
ASSET_RATIO

PARTICIPANT_DETAILS

FC_CONTRACT_REF_NO
TR_CONTRACT_REF_NO
DR_CONTRACT_REF_NO
DRAWDOWN_NO
BORROWER
FC_USER_REF_NO
TR_USER_REF_NO
DR_USER_REF_NO
BORROWER_NAME

Event-Detail

FCCREF
VERNO
EVENTS
ESN
EVENTDT
EVENTCD
DESCR

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT

ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2

INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4

INSTRCDTXT5
 AMOUNT_DUE_DETAIL
 PARTREF
 BWRREFNO
 COMPONENT
 DUEDATE
 COMPNTCCY
 INFLOWOUTFLOW
 LIQDESN
 BWRAMT
 BWRESN
 AMTDUE
 RNDDIFF
 SKIMMARGIN
 COMPNTAMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

Amount-Due-Master-IO

Attribute	Description						
Name	Amount-Due-Master-IO						
Datatype							
Description	Include the information of master record of amount due details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

PROCSTATUS

Attribute	Description				
Name	PROCSTATUS				
Datatype	String				
Description	Indicates Processed Status				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PMNTSTAT

Attribute	Description				
Name	PMNTSTAT				
Datatype	String				
Description	Indicates Payment Status				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PARTREF

Attribute	Description
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTEVNTDT

Attribute	Description	
Name	PARTEVNTDT	
Datatype	Date	
Description	Indicates Participant Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTVALDT

Attribute	Description	
Name	PARTVALDT	
Datatype	Date	
Description	Indicates Participant Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BWRREFNO

Attribute	Description	
Name	BWRREFNO	
Datatype	String	
Description	Indicates Borrower Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWREVNT

Attribute	Description	
Name	BWREVNT	
Datatype	String	
Description	Indicates Borrower Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWREVNTDT

Attribute	Description	
Name	BWREVNTDT	
Datatype	Date	
Description	Indicates Borrower Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BWRVALDT

Attribute	Description	
Name	BWRVALDT	
Datatype	Date	
Description	Indicates Borrower Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDEVNT

Attribute	Description	
Name	LIQDEVNT	
Datatype	String	
Description	Indicates Liquidation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LIQDES

Attribute	Description	
Name	LIQDES	
Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MRGPESN

Attribute	Description	
Name	MRGPESN	
Datatype	Number	
Description	Indicates MRGP Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates date and timestamp when the user created the record	

[TOP](#)

CHECKERID

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

Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Borrower-Detail

Attribute	Description	
Name	Borrower-Detail	
Datatype		
Description	Includes Borrower details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String	
Description	Indicates Borrowing Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSET_AMT

Attribute	Description	
Name	ASSET_AMT	
Datatype	Number	
Description	Indicates Asset Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSET_RATIO

Attribute	Description	
Name	ASSET_RATIO	
Datatype	Number	
Description	Indicates Asset Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANT_DETAILS

Attribute	Description	
Name	PARTICIPANT_DETAILS	
Datatype		
Description	Participant Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String	
Description	Indicates Borrowing Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Event-Detail

Attribute	Description	
Name	Event-Detail	
Datatype		
Description	Includes Event details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

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

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	Date	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute		Description
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute		Description
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute		Description
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute		Description
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

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

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description						
Name	ENV_CONT2						
Datatype	String						
Description	Envelope Contents 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Envelope Contents 3						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Envelope Contents 4						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Envelope Contents 5						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMOUNT_DUE_DETAIL

Attribute	Description	
Name	AMOUNT_DUE_DETAIL	
Datatype		
Description	Includes Amount Due details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTREF

Attribute	Description	
Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWRREFNO

Attribute	Description				
Name	BWRREFNO				
Datatype	String				
Description	Indicates Borrower Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	Indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNTCCY

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

[TOP](#)

INFLOWOUTFLOW

Attribute	Description
Name	INFLOWOUTFLOW
Datatype	String

Description	Indicates Inflow or Outflow	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDESN

Attribute	Description	
Name	LIQDESN	
Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BWRAMT

Attribute	Description	
Name	BWRAMT	
Datatype	String	
Description	Indicates Borrower Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTDUE

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

[TOP](#)

RNDDIFF

Attribute	Description				
Name	RNDDIFF				
Datatype	Number				
Description	Indicates Rounding Difference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

SKIMMARGIN

Attribute	Description				
Name	SKIMMARGIN				
Datatype	String				
Description	Indicates Skim Margin				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

COMPNTAMTDUE

Attribute	Description				
Name	COMPNTAMTDUE				
Datatype	String				
Description	Indicates Component Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

2.6.2.LL-Participant-Delete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amount-Due-Master-PK

PARTREF

BWRESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

Amount-Due-Master-PK

Attribute	Description	
Name	Amount-Due-Master-PK	
Datatype		
Description	Include the primary details of master record of amount due details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTREF

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

Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.LiqdLLContract

Save of Participant Contract

2.7.1.LL-Participant-Save-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amount-Due-Master

PROCSTATUS

PMNTSTAT

PARTREF

PARTNAME

PARTEVNTDT

PARTVALDT

BWRESN

BWRREFNO

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MRGPEsn

MAKERID
MAKERDT
CHECKERID
CHECKERDT
MODNO
ONCEAUTH
AUTHSTAT

Borrower-Detail

TR_CONTRACT_REF_NO
DR_CONTRACT_REF_NO
DRAWDOWN_NO
BORROWER
FC_CONTRACT_REF_NO
FC_USER_REF_NO
TR_USER_REF_NO
DR_USER_REF_NO
BORROWER_NAME
ASSET_AMT
ASSET_RATIO

PARTICIPANT_DETAILS

FC_CONTRACT_REF_NO
TR_CONTRACT_REF_NO
DR_CONTRACT_REF_NO
DRAWDOWN_NO
BORROWER
FC_USER_REF_NO
TR_USER_REF_NO
DR_USER_REF_NO
BORROWER_NAME

Contract

FCCREF
VERNO
EVENTS
ESN
EVENTDT
EVENTCD
DESCR

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT

ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2

INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4

INSTRCDTXT5
 AMTDUE_DETAIL
 PARTREF
 BWRREFNO
 COMPONENT
 DUEDT
 COMPNTCCY
 INFLOWOUTFLOW
 LIQDESN
 BWRAMT
 BWRESN
 AMTDUE
 RNDDIFF
 SKIMMARGIN
 COMPNTAMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

Amount-Due-Master

Attribute	Description	
Name	Amount-Due-Master	
Datatype		
Description	Include the master record of amount due details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PROCSTATUS

Attribute	Description	
Name	PROCSTATUS	
Datatype	String	
Description	Indicates Processed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PMNTSTAT

Attribute	Description	
Name	PMNTSTAT	
Datatype	String	
Description	Indicates Payment Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTREF

Attribute	Description
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTEVNTDT

Attribute	Description	
Name	PARTEVNTDT	
Datatype	Date	
Description	Indicates Participant Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTVALDT

Attribute	Description	
Name	PARTVALDT	
Datatype	Date	
Description	Indicates Participant Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BWRREFNO

Attribute	Description	
Name	BWRREFNO	
Datatype	String	
Description	Indicates Borrower Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWREVNT

Attribute	Description	
Name	BWREVNT	
Datatype	String	
Description	Indicates Borrower Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWREVNTDT

Attribute	Description	
Name	BWREVNTDT	
Datatype	Date	
Description	Indicates Borrower Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BWRVALDT

Attribute	Description	
Name	BWRVALDT	
Datatype	Date	
Description	Indicates Borrower Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDEVNT

Attribute	Description	
Name	LIQDEVNT	
Datatype	String	
Description	Indicates Liquidation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LIQDESN

Attribute	Description	
Name	LIQDESN	
Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MRGPESN

Attribute	Description	
Name	MRGPESN	
Datatype	Number	
Description	Indicates MRGP Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates date and timestamp when the user created the record	

[TOP](#)

CHECKERID

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

Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Borrower-Detail

Attribute	Description	
Name	Borrower-Detail	
Datatype		
Description	Includes Borrower details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String	
Description	Indicates Borrowing Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSET_AMT

Attribute	Description	
Name	ASSET_AMT	
Datatype	Number	
Description	Indicates Asset Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSET_RATIO

Attribute	Description	
Name	ASSET_RATIO	
Datatype	Number	
Description	Indicates Asset Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANT_DETAILS

Attribute	Description	
Name	PARTICIPANT_DETAILS	
Datatype		
Description	Participant Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String	
Description	Indicates Borrowing Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

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

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	Date	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute		Description
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute		Description
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute		Description
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

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

Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description	Indicates the mode of making the payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description	Indicates the details of the first payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description	Indicates Bank Operation Code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

[TOP](#)

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Envelope Contents						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description						
Name	ENV_CONT2						
Datatype	String						
Description	Envelope Contents 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Envelope Contents 3						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Envelope Contents 4						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

[TOP](#)

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Envelope Contents 5						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTDUE_DETAIL

Attribute	Description	
Name	AMTDUE_DETAIL	
Datatype		
Description	Includes Amount Due details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTREF

Attribute	Description	
Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWRREFNO

Attribute	Description				
Name	BWRREFNO				
Datatype	String				
Description	Indicates Borrower Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DUEDT

Attribute	Description				
Name	DUEDT				
Datatype	Date				
Description	Indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COMPNTCCY

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

[TOP](#)

INFLOWOUTFLOW

Attribute	Description
Name	INFLOWOUTFLOW
Datatype	String

Description	Indicates Inflow or Outflow	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDESN

Attribute	Description	
Name	LIQDESN	
Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BWRAMT

Attribute	Description	
Name	BWRAMT	
Datatype	String	
Description	Indicates Borrower Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTDUE

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

[TOP](#)

RNDDIFF

Attribute	Description				
Name	RNDDIFF				
Datatype	Number				
Description	Indicates Rounding Difference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

SKIMMARGIN

Attribute	Description				
Name	SKIMMARGIN				
Datatype	String				
Description	Indicates Skim Margin				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

COMPNTAMTDUE

Attribute	Description				
Name	COMPNTAMTDUE				
Datatype	String				
Description	Indicates Component Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

2.7.2.LL-Participant-Save-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amount-Due-Master-IO

PROCSTATUS

PMNTSTAT

PARTREF

PARTNAME

PARTEVNTDT

PARTVALDT

BWRESN

BWRREFNO

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MGRPESN

MAKERID

MAKERDT

CHECKERID

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

TR_CONTRACT_REF_NO

DR_CONTRACT_REF_NO

DRAWDOWN_NO

BORROWER

FC_CONTRACT_REF_NO

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

ASSET_AMT

ASSET_RATIO

PARTICIPANT_DETAILS

FC_CONTRACT_REF_NO

TR_CONTRACT_REF_NO

DR_CONTRACT_REF_NO

DRAWDOWN_NO

BORROWER

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

Event-Detail

FCCREF

VERNO

EVENTS

ESN

EVENTDT

EVENTCD

DESCR

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
AMOUNT_DUE_DETAIL
PARTREF

[BWRREFNO](#)
[COMPONENT](#)
[DUEDATE](#)
[COMPNTCCY](#)
[INFLOWOUTFLOW](#)
[LIQDESN](#)
[BWRAMT](#)
[BWRESN](#)
[AMTDUE](#)
[RNDDIFF](#)
[SKIMMARGIN](#)
[COMPNTAMTDUE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Amount-Due-Master-IO

Attribute	Description	
Name	Amount-Due-Master-IO	
Datatype		
Description	Indicates the IO information regarding the Amount Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PROCSTATUS

Attribute	Description	
Name	PROCSTATUS	
Datatype	String	
Description	Indicates Processed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PMNTSTAT

Attribute	Description	
Name	PMNTSTAT	
Datatype	String	
Description	Indicates Payment Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTREF

Attribute	Description	
Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PARTEVNTDT

Attribute	Description	
Name	PARTEVNTDT	
Datatype	Date	
Description	Indicates Participant Event Date	
Attributes	Attribute	Description
	minOccurs	0

PARTVALDT

Attribute	Description	
Name	PARTVALDT	
Datatype	Date	
Description	Indicates Participant Value Date	
Attributes	Attribute	Description
	minOccurs	0

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

BWRREFNO

Attribute	Description	
Name	BWRREFNO	
Datatype	String	
Description	Indicates Borrower Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWREVNT

Attribute	Description	
Name	BWREVNT	
Datatype	String	
Description	Indicates Borrower Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWREVNTDT

Attribute	Description	
Name	BWREVNTDT	
Datatype	Date	
Description	Indicates Borrower Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BWRVALDT

Attribute	Description	
Name	BWRVALDT	
Datatype	Date	
Description	Indicates Borrower Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDEVNT

Attribute	Description
Name	LIQDEVNT

Datatype	String	
Description	Indicates Liquidation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LIQDESN

Attribute	Description	
Name	LIQDESN	
Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MRGPESN

Attribute	Description	
Name	MRGPESN	
Datatype	Number	
Description	Indicates MRGP Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	Date	
Description	Indicates date and timestamp when the user created the record	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Borrower-Detail

Attribute	Description				
Name	Borrower-Detail				
Datatype					
Description	Includes Borrower details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TR_CONTRACT_REF_NO

Attribute	Description				
Name	TR_CONTRACT_REF_NO				
Datatype	String				
Description	Tranche Contract Reference Number.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DR_CONTRACT_REF_NO

Attribute	Description				
Name	DR_CONTRACT_REF_NO				
Datatype	String				
Description	Indicates Drawdown Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRAWDOWN_NO

Attribute	Description				
Name	DRAWDOWN_NO				
Datatype	Number				
Description	Indicates Drawdown Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrowing Customer.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSET_AMT

Attribute	Description	
Name	ASSET_AMT	
Datatype	Number	
Description	Indicates Asset Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSET_RATIO

Attribute	Description	
Name	ASSET_RATIO	
Datatype	Number	
Description	Indicates Asset Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANT_DETAILS

Attribute	Description	
Name	PARTICIPANT_DETAILS	
Datatype		
Description	Participant Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	

Description	Indicates Borrowing Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Event-Detail

Attribute	Description	
Name	Event-Detail	
Datatype		
Description	Includes Event details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	Date	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	

Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	

Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description
Name	GENMSG

Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description
Name	SPRDDFN

Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMOUNT_DUE_DETAIL

Attribute	Description	
Name	AMOUNT_DUE_DETAIL	
Datatype		
Description	Includes Amount Due details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTREF

Attribute	Description	
Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWRREFNO

Attribute	Description	
Name	BWRREFNO	
Datatype	String	
Description	Indicates Borrower Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

COMPNTCCY

Attribute	Description	
Name	COMPNTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INFLOWOUTFLOW

Attribute	Description	
Name	INFLOWOUTFLOW	
Datatype	String	
Description	Indicates Inflow or Outflow	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDESN

Attribute	Description
Name	LIQDESN

Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BWRAMT

Attribute	Description	
Name	BWRAMT	
Datatype	String	
Description	Indicates Borrower Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTDUE

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

[TOP](#)

RNDDIFF

Attribute	Description	
Name	RNDDIFF	
Datatype	Number	
Description	Indicates Rounding Difference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SKIMMARGIN

Attribute	Description	
Name	SKIMMARGIN	
Datatype	String	
Description	Indicates Skim Margin	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPNTAMTDUE

Attribute	Description	
Name	COMPNTAMTDUE	
Datatype	String	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

2.7.3.LL-Participant-Save-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amount-Due-Master

PROCSTATUS

PMNTSTAT

PARTREF

PARTNAME

PARTEVNTDT

PARTVALDT

BWRESN

BWRREFNO

BWREVNT

BWREVNTDT

BWRVALDT

LIQDMODE

LIQDEVNT

LIQDESN

MGRPESN

MAKERID

MAKERDT

CHECKERID

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

TR_CONTRACT_REF_NO

DR_CONTRACT_REF_NO

DRAWDOWN_NO

BORROWER

FC_CONTRACT_REF_NO

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

ASSET_AMT

ASSET_RATIO

PARTICIPANT_DETAILS

FC_CONTRACT_REF_NO

TR_CONTRACT_REF_NO

DR_CONTRACT_REF_NO

DRAWDOWN_NO

BORROWER

FC_USER_REF_NO

TR_USER_REF_NO

DR_USER_REF_NO

BORROWER_NAME

Contract

FCCREF

VERNO

EVENTS

ESN

EVENTDT

EVENTCD

DESCR

Settlement-Addl-Details

ACCBRN

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ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

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 INFLOWOUTFLOW
 LIQDESN
 BWRAMT
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 AMTDUE
 RNDDIFF
 SKIMMARGIN
 COMPNTAMTDUE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

Amount-Due-Master

Attribute	Description						
Name	Amount-Due-Master						
Datatype							
Description	Include the details of master record of amount due details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PROCSTATUS

Attribute	Description				
Name	PROCSTATUS				
Datatype	String				
Description	Indicates Processed Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PMNTSTAT

Attribute	Description				
Name	PMNTSTAT				
Datatype	String				
Description	Indicates Payment Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PARTREF

Attribute	Description	
Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTEVNTDT

Attribute	Description	
Name	PARTEVNTDT	
Datatype	Date	
Description	Indicates Participant Event Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTVALDT

Attribute	Description	
Name	PARTVALDT	
Datatype	Date	
Description	Indicates Participant Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

BWRREFNO

Attribute	Description	
Name	BWRREFNO	
Datatype	String	
Description	Indicates Borrower Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BWREVNT

Attribute	Description	
Name	BWREVNT	
Datatype	String	
Description	Indicates Borrower Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BWREVNTDT

Attribute	Description	
Name	BWREVNTDT	
Datatype	Date	
Description	Indicates Borrower Event Date	
Attributes	Attribute	Description
	minOccurs	0

BWRVALDT

Attribute	Description	
Name	BWRVALDT	
Datatype	Date	
Description	Indicates Borrower Value Date	
Attributes	Attribute	Description
	minOccurs	0

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description	Indicates Liquidation Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDEVNT

Attribute	Description	
Name	LIQDEVNT	
Datatype	String	
Description	Indicates Liquidation Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LIQDESN

Attribute	Description	
Name	LIQDESN	
Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MRGPESN

Attribute	Description	
Name	MRGPESN	
Datatype	Number	
Description	Indicates MRGP Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDT

Attribute	Description	
Name	MAKERDT	

Datatype	Date
Description	Indicates date and timestamp when the user created the record

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	Date	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Borrower-Detail

Attribute	Description	
Name	Borrower-Detail	
Datatype		
Description	Includes Borrower details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrowing Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSET_AMT

Attribute	Description	
Name	ASSET_AMT	
Datatype	Number	
Description	Indicates Asset Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSET_RATIO

Attribute	Description	
Name	ASSET_RATIO	
Datatype	Number	
Description	Indicates Asset Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANT_DETAILS

Attribute	Description
Name	PARTICIPANT_DETAILS

Datatype		
Description	Participant Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrowing Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BORROWER_NAME

Attribute	Description	
Name	BORROWER_NAME	
Datatype	String	
Description	Indicate Borrower Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	Events	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	Date	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		

Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BENEF_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description	Indicates the details of the institution in favour of which the payment is made can be entered				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute		Description
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute		Description
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute		Description
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTDUE_DETAIL

Attribute	Description	
Name	AMTDUE_DETAIL	
Datatype		
Description	Includes Amount Due details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTREF

Attribute	Description	
Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

BWRREFNO

Attribute	Description	
Name	BWRREFNO	
Datatype	String	
Description	Indicates Borrower Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DUEDT

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

COMPNTCCY

Attribute	Description	
Name	COMPNTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INFLOWOUTFLOW

Attribute	Description
Name	INFLOWOUTFLOW

Datatype	String	
Description	Indicates Inflow or Outflow	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDESN

Attribute	Description	
Name	LIQDESN	
Datatype	Number	
Description	Indicates Liquidation Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BWRAMT

Attribute	Description	
Name	BWRAMT	
Datatype	String	
Description	Indicates Borrower Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTDUE

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

RNDDIFF

Attribute	Description	
Name	RNDDIFF	
Datatype	Number	
Description	Indicates Rounding Difference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SKIMMARGIN

Attribute	Description	
Name	SKIMMARGIN	
Datatype	String	
Description	Indicates Skim Margin	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPNTAMTDUE

Attribute	Description	
Name	COMPNTAMTDUE	
Datatype	String	
Description	Indicates Component Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCUBS_ERROR_RESP

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

ERROR

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

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.LL-Participant-Save-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Amount-Due-Master-PK

PARTREF

BWRESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO PK Response

[TOP](#)

Amount-Due-Master-PK

Attribute	Description	
Name	Amount-Due-Master-PK	
Datatype		
Description	Indicates the PK information regarding the Amount Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTREF

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

Name	PARTREF	
Datatype	String	
Description	Indicates Participant Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BWRESN

Attribute	Description	
Name	BWRESN	
Datatype	Number	
Description	Indicates Borrower Event sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.QueryParticipantProduct

Query of the Participant Product

2.8.1.LL-QueryParticipantProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.8.2.LL-QueryParticipantProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates the Full Response information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARKS

Attribute	Description	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description
Name	PRODGROUP

Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

WHCODE

Attribute	Description	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,F,T,

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	

Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

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

Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

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

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute		Description
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BranchCcyRestrictions

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

Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CSTID**

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ALWD**

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**ProductMISDetails**

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description
Name	MISGRP

Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

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

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description				
Name	CLASSDESC				
Datatype	String				
Description	Indicate class description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	String				
Description	Indicate Propagation Required Y:yes N:no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

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

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.CreateBorrowerProduct

Creation of Borrower Product

2.9.1.LN-AmendBorrowerProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR

PRODTYPE

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Product-Preferences

IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCD SCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTD
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT
MATSCHMOVMT
PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD
PRODCODETR
PARTPRODTR

Borrower-DrawDown-Products

PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
 BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
 CustomerRestrictions
 CATGLIS
 CLASCD
 Cust-Categories
 CATGDSAW
 DESCRIPTION
 Customers
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 CUSTNAME
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 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD
 Product-Party-Details
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
 Product-AdhocFee-Master
 COMPNT
 CLASSCODE
 CLASSDESC
 PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	This XSD indicates the Product Details for Full Screen	

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	

Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLCCY

Attribute	Description				
Name	HOLCCY				
Datatype	String				
Description	Indicates the Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

APPLYFCHOLCCY

Attribute	Description				
Name	APPLYFCHOLCCY				
Datatype	String				
Description	Indicates the Apply Facility Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

APPLYLCHOLCCY

Attribute	Description				
Name	APPLYLCHOLCCY				
Datatype	String				
Description	Indicates the Apply Local Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CASCDSCH

Attribute	Description				
Name	CASCDSCH				
Datatype	String				
Description	Indicates Cascade Schedules Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description				
Name	SCHMOVMT				
Datatype	String				
Description	Indicates Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

MATSchMOVMT

Attribute	Description				
Name	MATSchMOVMT				
Datatype	String				
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

PARTPRODFC

Attribute	Description				
Name	PARTPRODFC				
Datatype	String				
Description	Indicates Offset Participant Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Borrower-Tranche-Products

Attribute	Description						
Name	Borrower-Tranche-Products						
Datatype							
Description	Includes Borrower Tranche Products details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events

Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

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

Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.9.2.LN-AmendBorrowerProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

PRODDESC

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PRODREMARK

PRODENDDT

PRODGROUP

NORMRATEVAR

MAXRATEVAR

MODNO

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CASCDSCH

MVACROSSMTH

MATIGNHOL

MATMVACROSSMTH

REKEYCCY

REKEYSYNAMT

REKEYCPTY

REKEYSTD
REKEYENDDT
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ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

SOLDCCY

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CSTCD5

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MISCLS

MISCD

KYID

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PARTYTYPE

REPEATING

MANDATORY

Product-AdhocFee-Master

COMPNT

PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD indicates the Product Details for INput Only

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description				
Name	PRODESC				
Datatype	String				
Description	Indicates the Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRODSLOGAN

Attribute	Description				
Name	PRODSLOGAN				
Datatype	String				
Description	Indicates the Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRODREMARK

Attribute	Description				
Name	PRODREMARK				
Datatype	String				
Description	Indicates the Product Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRODENDDT

Attribute	Description				
Name	PRODENDDT				
Datatype	Date				
Description	Indicates the Product End Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String

Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

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

Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH

Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	

Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	

Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSCHMOVMT

Attribute	Description	
Name	MATSCHMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute		Description
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AccRoleToHeadMap

Attribute		Description
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute		Description
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute		Description
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute		Description
Name	ACCTRL	

Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description
Name	MISHD

Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCY

Attribute	Description	
Name	BGTDLCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	

Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CSTID**

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ALWD**

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**ProductMISDetails**

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.9.3.LN-AmendBorrowerProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODENDDT

PRODGROUP

NORMRATEVAR

MAXRATEVAR

MODNO

Product-Preferences

IGNOREHOL

CASCDSCH

MVACROSSMTH

MATIGNHOL

MATMVACROSSMTH

REKEYCCY

REKEYSYNAMT

REKEYCPTY
REKEYSTD
REKEYENDDT
SCHBRNHOL
MATBRNHOL
SCHMOVMT
MATSCHMOVMT
Borrower-Tranche-Products
BWRTRPROD
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODD
BWRTRPROD
PRODCODETR
PARTPRODTR
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODD
Product-Diary-Events
EVENTCODE
AccRoleToHeadMap
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY
BGTDLCCY
CCYNAME

CustomerRestrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
CATGDSAW
DESCRIPTION

Customers

CSTID
ALWD
CSTID
CUSTNAME
ALWD

ProductMISDetails

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

Default-Mis-Codes

MISTYP
MISCLS
MISCD
KYID
MISCLS
MISCD

Product-Party-Details

PARTYTYPE
REPEATING
MANDATORY

Product-AdhocFee-Master

COMPNT
PROPREQD

Product-Details-Full

PRODCODE
PRODESC
PRODSLOGAN
PRODREMARK
PRODSTARTDT
PRODENDDT

PRODGROUP
POOLCODE
NOOFLEGS
BRNLIST
CCYLIST
CATGLIST
NORMRATEVAR
MAXRATEVAR
PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTD
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT
MATSCHMOVMT
PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD

Borrower-DrawDown-Products

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODEDD

PARTPRODDD

BWRTRPROD

PRODCODETR

PARTPRODTR

Borrower-DrawDown-Products

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ACCTHD

STAT

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL

REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
SOLDCCY
BGTDLCCY
CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

Customers

CSTID

ALWD

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Party-Details

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD indicates the Product Details for Input Only

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSCHMOVMT

Attribute	Description	
Name	MATSCHMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description						
Name	Borrower-DrawDown-Products						
Datatype							
Description	Includes Borrower DrawDown Products details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates the Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BWRTRPROD

Attribute	Description				
Name	BWRTRPROD				
Datatype	String				
Description	Indicates Borrower Tranche Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BWRDDPROD

Attribute	Description				
Name	BWRDDPROD				
Datatype	String				
Description	Indicates Borrower Drawdown Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE

Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entry Details for Events						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description
Name	MISHD

Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSGTYP

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

Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	String				
Description	Indicates the Role code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates amount tag.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	String				
Description	Indicates debit or credit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

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

Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description
Name	Advices

Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	Number				
Description	Indicates priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BranchCcyRestrictions

Attribute	Description				
Name	BranchCcyRestrictions				
Datatype					
Description	Includes Branch Currency restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates currency list				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BGTDLCCY

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

Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer ID.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ALWD

Attribute	Description				
Name	ALWD				
Datatype	String				
Description	Indicates whether customer is allowed or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer ID.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute		Description
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute		Description
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute		Description
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

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

Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	This XSD indicates the Product Details for Full Screen

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

APPLYFCHOLCCY

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

Name	APPLYFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYLCHOLCCY

Attribute	Description	
Name	APPLYLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description
Name	MATIGNHOL

Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	

Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTD

Attribute	Description	
Name	REKEYSTD	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSCHMOVMT

Attribute	Description	
Name	MATSCHMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

PARTPRODFC

Attribute	Description	
Name	PARTPRODFC	
Datatype	String	
Description	Indicates Offset Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	

Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		

Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCTHD**

Attribute		Description
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**STAT**

Attribute		Description
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCTRL**

Attribute		Description
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ROLDESC**

Attribute		Description
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCTHD**

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

MSGTYP

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

Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description				
Name	EVENTDESC				
Datatype	String				
Description	Indicates the Event Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entry Details for Events						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

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

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	Number				
Description	Indicates priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BranchCcyRestrictions

Attribute	Description				
Name	BranchCcyRestrictions				
Datatype					
Description	Includes Branch Currency restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates currency list				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

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

Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer ID.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ALWD

Attribute	Description				
Name	ALWD				
Datatype	String				
Description	Indicates whether customer is allowed or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CSTID

Attribute	Description
Name	CSTID

Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PROPREQD**

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Flexcube Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Flexcube Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.LN-AmendBorrowerProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRODCODE

Product-Details-IO

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODENDDT

PRODGROUP

NORMRATEVAR

MAXRATEVAR

MODNO

Product-Preferences

IGNOREHOL

CASCDSCH

MVACROSSMTH

MATIGNHOL

MATMVACROSSMTH

REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTDT
REKEYENDDT
SCHBRNHOL
MATBRNHOL
SCHMOVMT
MATSCHMOVMT

Borrower-Tranche-Products

BWRTRPROD

Borrower-DrawDown-Products

PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD

BWRTRPROD
PRODCODETR
PARTPRODTR

Borrower-DrawDown-Products

PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

Mapping-Details

ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC

ProductEvents

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

Customers

CSTID

ALWD

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Party-Details

PARTYTYPE

REPEATING

MANDATORY

Product-AdhocFee-Master

COMPNT

PROPREQD

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT
PRODENDDT
PRODGROUP
POOLCODE
NOOFLEGS
BRNLIST
CCYLIST
CATGLIST
NORMRATEVAR
MAXRATEVAR
PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTDY
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT

MATSCHMOVMT

PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD

Borrower-DrawDown-Products

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODEDD

PARTPRODDD

BWRTRPROD

PRODCODETR

PARTPRODTR

Borrower-DrawDown-Products

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ACCTHD

STAT

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR

MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
SOLDCCY
BGTDLCCY

CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
CATGDSAW
DESCRIPTION
Customers
CSTID
ALWD
CSTID
CUSTNAME
ALWD
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MISGRP
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CSTCD1
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MISCLS
MISCD
KYID
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	This XSD indicates the Product Details for PK Type

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD indicates the Product Details for Input Only

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REKEYSYNMT

Attribute	Description	
Name	REKEYSYNMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MATSCHMOVMT

Attribute	Description	
Name	MATSCHMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRODCODE

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

Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

Attribute		Description
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCTRL

Attribute		Description
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute		Description
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute		Description
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

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

Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description				
Name	BRNDISALLOW				
Datatype	String				
Description	Indicates Branch Disallowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BRNDISALLOW

Attribute	Description				
Name	BRNDISALLOW				
Datatype	String				
Description	Indicates Branch Disallowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Ccy-List

Attribute	Description						
Name	Ccy-List						
Datatype							
Description	Indicates Currency List.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description				
Name	CATGDSAW				
Datatype	String				
Description	Indicates code of customer category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates Customer Category Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Customers

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

[TOP](#)

CSTID

Attribute	Description				
Name	CSTID				
Datatype	String				
Description	Indicates customer ID.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ALWD

Attribute	Description
Name	ALWD

Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

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

Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory?	
	No : N Yes : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	This XSD indicates the Product Details for Full Screen	

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT

Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

APPLYFCHOLCCY

Attribute	Description	
Name	APPLYFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYLCHOLCCY

Attribute	Description	
Name	APPLYLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description				
Name	ACCTGL				
Datatype	String				
Description	Indicates the Account GL				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REKEYCCY

Attribute	Description				
Name	REKEYCCY				
Datatype	String				
Description	Indicates the Rekey Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REKEYSYNMT

Attribute	Description				
Name	REKEYSYNMT				
Datatype	String				
Description	Indicates the Rekey Amount Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REKEYCPTY

Attribute	Description				
Name	REKEYCPTY				
Datatype	String				
Description	Indicates the Rekey Counterparty Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description				
Name	FCPRODTYPE				
Datatype	String				
Description	Indicates the Product type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHMOVMNT

Attribute	Description				
Name	SCHMOVMNT				
Datatype	String				
Description	Indicates Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

MATSCHMOVMNT

Attribute	Description				
Name	MATSCHMOVMNT				
Datatype	String				
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

PARTPRODFC

Attribute	Description				
Name	PARTPRODFC				
Datatype	String				
Description	Indicates Offset Participant Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Borrower-Tranche-Products

Attribute	Description						
Name	Borrower-Tranche-Products						
Datatype							
Description	Includes Borrower Tranche Products details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BWRTRPROD

Attribute	Description				
Name	BWRTRPROD				
Datatype	String				
Description	Indicates Borrower Tranche Product				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description						
Name	Borrower-DrawDown-Products						
Datatype							
Description	Includes Borrower DrawDown Products details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates the Product Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	

Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates the class description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Mapping-Details

Attribute	Description						
Name	Mapping-Details						
Datatype							
Description	Includes Mapping details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCTRL

Attribute	Description				
Name	ACCTRL				
Datatype	String				
Description	Indicates accounting role.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCTHD

Attribute	Description				
Name	ACCTHD				
Datatype	String				
Description	Indicates account head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

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

Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

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

Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description				
Name	CCYNAME				
Datatype	String				
Description	Indicates Currency name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

CustomerRestrictions

Attribute	Description				
Name	CustomerRestrictions				
Datatype					
Description	Includes Customer restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGLIS

Attribute	Description				
Name	CATGLIS				
Datatype	String				
Description	Indicates Category List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	

Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CSTID**

Attribute		Description
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ALWD**

Attribute		Description
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CSTID**

Attribute		Description
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ALWD**

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MISTYP**

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**KYID**

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String

Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Flexcube Error Response details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Flexcube Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.AuthLSMargin

AUTHORIZE-Authorization of margin maintenance.

2.10.1.LN-AuthLSMargin-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Full details

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	String				
Description	Indicates Component Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

BRNCOD

Attribute		Description
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CURNCY

Attribute		Description
Name	CURNCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

USERREFNO

Attribute		Description
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

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

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.10.3.LN-AuthLSMargin-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MODNO

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full

Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Full details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPDESC

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

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	

Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Flexcube Error Response details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Flexcube Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.LN-AuthLSMargin-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-PK

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MODNO

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO
 CUSTNAME
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Primary Key details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Input Only details

[TOP](#)

CONTRREFNO

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

Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Full details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPDESC

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

[TOP](#)

BRNCOD

Attribute	Description				
Name	BRNCOD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CURNCY

Attribute	Description				
Name	CURNCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

USERREFNO

Attribute	Description				
Name	USERREFNO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

CUSTNAME

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

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

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Flexcube Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Flexcube Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.AuthorizeBorrowerProduct

Authorizing the BorrowerProduct created or modified

2.11.1.LN-AuthorizeBorrowerProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR

PRODTYPE

RATECODEPREF

RATETYPEPREF

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

IGNOREHOL

HOLCCY

APPLYFCHOLCCY

APPLYLCHOLCCY

CASCDSCH

MVACROSSMTH

MATIGNHOL

MATMVACROSSMTH

ACCTGL

REKEYCCY

REKEYSYNAMT

REKEYCPTY

REKEYSTDY

REKEYENDDY

MATHOLCCY

MATAPPFCHOLCCY

MATAPPCONTHOLCCY

MATAPPLCHOLCCY

SCHBRNHOL

MATBRNHOL

FCPRODTYPE

SCHMOVMT

MATSCHMOVMT

PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD

PRODCODETR

PARTPRODTR

Borrower-DrawDown-Products

PRODCODE

BWRTRPROD

BWRDDPROD

PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
 BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
 CustomerRestrictions
 CATGLIS
 CLASCD
 Cust-Categories
 CATGDSAW
 DESCRIPTION
 Customers
 CSTID
 CUSTNAME
 ALWD
 ProductMISDetails
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD
 Product-Party-Details
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
 Product-AdhocFee-Master
 COMPNT
 CLASSCODE
 CLASSDESC
 PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about FullRequest	

[TOP](#)**Product-Details-Full**

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Indicates the Full Request information regarding the Product Details.	

[TOP](#)**PRODCODE**

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	

Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLCCY

Attribute	Description				
Name	HOLCCY				
Datatype	String				
Description	Indicates the Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

APPLYFCHOLCCY

Attribute	Description				
Name	APPLYFCHOLCCY				
Datatype	String				
Description	Indicates the Apply Facility Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

APPLYLCHOLCCY

Attribute	Description				
Name	APPLYLCHOLCCY				
Datatype	String				
Description	Indicates the Apply Local Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CASCDSCH

Attribute	Description				
Name	CASCDSCH				
Datatype	String				
Description	Indicates Cascade Schedules Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description				
Name	REKEYCCY				
Datatype	String				
Description	Indicates the Rekey Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REKEYSYNAMT

Attribute	Description				
Name	REKEYSYNAMT				
Datatype	String				
Description	Indicates the Rekey Amount Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REKEYCPTY

Attribute	Description				
Name	REKEYCPTY				
Datatype	String				
Description	Indicates the Rekey Counterparty Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REKEYSTDT

Attribute	Description				
Name	REKEYSTDT				
Datatype	String				
Description	Indicates the Rekey Start Date Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REKEYENDDT

Attribute	Description				
Name	REKEYENDDT				
Datatype	String				
Description	Indicates the Rekey End date Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATHOLCCY

Attribute	Description				
Name	MATHOLCCY				
Datatype	String				
Description	Indicates the Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description				
Name	MATAPPFCHOLCCY				
Datatype	String				
Description	Indicates the Apply Facility Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description				
Name	MATAPPCONTHOLCCY				
Datatype	String				
Description	Indicates the Apply Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description				
Name	SCHMOVMT				
Datatype	String				
Description	Indicates Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

MATSchMOVMT

Attribute	Description				
Name	MATSchMOVMT				
Datatype	String				
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

PARTPRODFC

Attribute	Description				
Name	PARTPRODFC				
Datatype	String				
Description	Indicates Offset Participant Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Borrower-Tranche-Products

Attribute	Description						
Name	Borrower-Tranche-Products						
Datatype							
Description	Includes Borrower Tranche Products details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events

Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

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

Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.11.2.LN-AuthorizeBorrowerProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates the IO request information regarding the Product details.

[TOP](#)**PRODCODE**

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MODNO**

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.11.3.LN-AuthorizeBorrowerProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

MODNO

Product-Details-Full

PRODCODE

PRODESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR

PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Product-Preferences

IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTDY
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT
MATSCHMOVMT
PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD
PRODCODETR
PARTPRODTR

Borrower-DrawDown-Products

PRODCODE
BWRTRPROD
BWRDDPROD

PRODCODEDD
PARTPRODDD
Product-Diary-Events
EVENTCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party-Details

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRODENDDT

Attribute	Description
Name	PRODENDDT

Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	

Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLCCY

Attribute	Description				
Name	HOLCCY				
Datatype	String				
Description	Indicates the Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

APPLYFCHOLCCY

Attribute	Description				
Name	APPLYFCHOLCCY				
Datatype	String				
Description	Indicates the Apply Facility Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

APPLYLCHOLCCY

Attribute	Description				
Name	APPLYLCHOLCCY				
Datatype	String				
Description	Indicates the Apply Local Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CASCDSCH

Attribute	Description				
Name	CASCDSCH				
Datatype	String				
Description	Indicates Cascade Schedules Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSchMOVMT

Attribute	Description	
Name	MATSchMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

PARTPRODFC

Attribute	Description	
Name	PARTPRODFC	
Datatype	String	
Description	Indicates Offset Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events

Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

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

Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description				
Name	CustomerRestrictions				
Datatype					
Description	Includes Customer restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGLIS

Attribute	Description				
Name	CATGLIS				
Datatype	String				
Description	Indicates Category List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Cust-Categories

Attribute	Description						
Name	Cust-Categories						
Datatype							
Description	Indicates Customer Categories						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.LN-AuthorizeBorrowerProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRODCODE

Product-Details-IO

PRODCODE

MODNO

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR
MAXRATEVAR
PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Product-Preferences

IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTD
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT
MATSCHMOVMT
PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD
PRODCODETR
PARTPRODTR

Borrower-DrawDown-Products

PRODCODE

BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD
Product-Diary-Events
EVENTCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST

CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

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

Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product details

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product details

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description
Name	PRODREMARK

Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR

Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute		Description
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute		Description
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute		Description
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	1

[TOP](#)

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	3

[TOP](#)

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	1

[TOP](#)

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY

Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	

Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNMT

Attribute	Description	
Name	REKEYSYNMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTD

Attribute	Description	
Name	REKEYSTD	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSchMOVMT

Attribute	Description	
Name	MATSchMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

PARTPRODFC

Attribute	Description	
Name	PARTPRODFC	
Datatype	String	
Description	Indicates Offset Participant Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

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

Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

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

Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

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

Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.CreateLSMargin

NEW- Creation of new margin maintenance.

2.12.1.LN-CreateLSMargin-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Full details

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	String				
Description	Indicates Component Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)**BRNCOD**

Attribute		Description
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CURNCY**

Attribute		Description
Name	CURNCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USERREFNO**

Attribute		Description
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNAME**

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

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.12.2.LN-CreateLSMargin-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPONENT

EFFDATE

[MARRATE](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IORequest	

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRNCOD

Attribute	Description				
Name	BRNCOD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT

Attribute	Description
-----------	-------------

Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.12.3.LN-CreateLSMargin-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPONENT

EFFDATE
MARRATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Margin-Component-Full
CONTRREFNO
COMPONENT
COMPDESC
BRNCOD
CURRENCY
USERREFNO
CUSTNO
CUSTNAME
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Margin-Effdate
BRNCOD
CONTRREFNO
CUSTNO
COMPONENT
EFFDATE
MARRATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about FullResponse	

[TOP](#)

CHOICE

Attribute	Description	
------------------	--------------------	--

Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Full details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MARRATE

Attribute	Description				
Name	MARRATE				
Datatype	Number				
Description	Indicates Margin Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.LN-CreateLSMargin-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-PK

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD
CONTRREFNO
CUSTNO
COMPONENT
EFFDATE
MARRATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Margin-Component-Full

CONTRREFNO
COMPONENT
COMPDESC
BRNCOD
CURRENCY
USERREFNO
CUSTNO
CUSTNAME
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Margin-Effdate

BRNCOD
CONTRREFNO
CUSTNO
COMPONENT
EFFDATE
MARRATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Primary Key details

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

BRNCOD

Attribute	Description				
Name	BRNCOD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Margin-Component-IO

Attribute	Description	
Name	Margin-Component-IO	
Datatype		
Description	Includes Loan Syndication Margin Component Maintenance Creating Input Only details	

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTNO

Attribute	Description
-----------	-------------

Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Full details

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates Once Authorization Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Margin-Effdate

Attribute	Description						
Name	Margin-Effdate						
Datatype							
Description	Includes Margin Effective Date details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRNCOD

Attribute	Description				
Name	BRNCOD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.DeleteBorrowerProduct

Deletion of Borrower Product

2.13.1.LN-DeleteBorrowerProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR

PRODTYPE

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Product-Preferences

IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTD
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT
MATSCHMOVMT
PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD
PRODCODETR
PARTPRODTR

Borrower-DrawDown-Products

PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
 BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
 CustomerRestrictions
 CATGLIS
 CLASCD
 Cust-Categories
 CATGDSAW
 DESCRIPTION
 Customers
 CSTID
 CUSTNAME
 ALWD
 ProductMISDetails
 MISGRP
 POOLCD
 CSTCD1
 CSTCD2
 CSTCD4
 CSTCD5
 Default-Mis-Codes
 MISCLS
 MISCD
 Product-Party-Details
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
 Product-AdhocFee-Master
 COMPNT
 CLASSCODE
 CLASSDESC
 PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about FullRequest	

[TOP](#)

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description	Includes the Full Request information regarding the Product details.	

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	

Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLCCY

Attribute	Description				
Name	HOLCCY				
Datatype	String				
Description	Indicates the Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

APPLYFCHOLCCY

Attribute	Description				
Name	APPLYFCHOLCCY				
Datatype	String				
Description	Indicates the Apply Facility Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

APPLYLCHOLCCY

Attribute	Description				
Name	APPLYLCHOLCCY				
Datatype	String				
Description	Indicates the Apply Local Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CASCDSCH

Attribute	Description				
Name	CASCDSCH				
Datatype	String				
Description	Indicates Cascade Schedules Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description				
Name	REKEYENDDT				
Datatype	String				
Description	Indicates the Rekey End date Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATHOLCCY

Attribute	Description				
Name	MATHOLCCY				
Datatype	String				
Description	Indicates the Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description				
Name	MATAPPFCHOLCCY				
Datatype	String				
Description	Indicates the Apply Facility Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description				
Name	MATAPPCONTHOLCCY				
Datatype	String				
Description	Indicates the Apply Currency Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description				
Name	SCHMOVMT				
Datatype	String				
Description	Indicates Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

MATSchMOVMT

Attribute	Description				
Name	MATSchMOVMT				
Datatype	String				
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
	Restrictions	Description			
enumeration	N,P				

[TOP](#)

PARTPRODFC

Attribute	Description				
Name	PARTPRODFC				
Datatype	String				
Description	Indicates Offset Participant Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Borrower-Tranche-Products

Attribute	Description						
Name	Borrower-Tranche-Products						
Datatype							
Description	Includes Borrower Tranche Products details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events

Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description
-----------	-------------

Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description				
Name	CustomerRestrictions				
Datatype					
Description	Includes Customer restriction details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGLIS

Attribute	Description				
Name	CATGLIS				
Datatype	String				
Description	Indicates Category List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Cust-Categories

Attribute	Description						
Name	Cust-Categories						
Datatype							
Description	Indicates Customer Categories						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ALWD**

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**ProductMISDetails**

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CSTCD1**

Attribute	Description	
Name	CSTCD1	

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.13.2.LN-DeleteBorrowerProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO request information regarding the Product Details.

[TOP](#)**PRODCODE**

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.13.3.LN-DeleteBorrowerProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR

PRODTYPE

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Product-Preferences

IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTD
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT
MATSCHMOVMT
PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD
PRODCODETR
PARTPRODTR

Borrower-DrawDown-Products

PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RATECODEPREF

Attribute	Description
Name	RATECODEPREF

Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute		Description
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute		Description
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

IGNOREHOL

Attribute		Description
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLCCY

Attribute		Description
Name	HOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

APPLYFCHOLCCY

Attribute	Description
-----------	-------------

Name	APPLYFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYLCHOLCCY

Attribute	Description	
Name	APPLYLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description
Name	MATIGNHOL

Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	

Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTDY

Attribute	Description	
Name	REKEYSTDY	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSCHMOVMT

Attribute	Description	
Name	MATSCHMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

PARTPRODFC

Attribute	Description	
Name	PARTPRODFC	
Datatype	String	
Description	Indicates Offset Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description
------------------	--------------------

Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates the class description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description
-----------	-------------

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.LN-DeleteBorrowerProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

Product-Details-PK

PRODCODE

Product-Details-Full

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PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR
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RATETYPEPREF
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MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
 IGNOREHOL
 HOLCCY
 APPLYFCHOLCCY
 APPLYLCHOLCCY
 CASCDSCH
 MVACROSSMTH
 MATIGNHOL
 MATMVACROSSMTH
 ACCTGL
 REKEYCCY
 REKEYSYNAMT
 REKEYCPTY
 REKEYSTD
 REKEYENDDT
 MATHOLCCY
 MATAPPFCHOLCCY
 MATAPPCONTHOLCCY
 MATAPPLCHOLCCY
 SCHBRNHOL
 MATBRNHOL
 FCPRODTYPE
 SCHMOVMT
 MATSCHMOVMT
 PARTPRODFC
Borrower-Tranche-Products
 BWRTRPROD
 PRODCODETR
 PARTPRODTR
Borrower-DrawDown-Products
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 BWRTRPROD

BWRDDPROD
PRODCODEDD
PARTPRODDD
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ACCTHD
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CLASSDESC
PROPREQD
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WARNING
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FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the Primary key information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

[TOP](#)

PRODCODE

Attribute	Description
-----------	-------------

Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description
Name	BRNLIST

Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

APPLYFCHOLCCY

Attribute	Description	
Name	APPLYFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYLCHOLCCY

Attribute	Description	
Name	APPLYLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	
Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTDT

Attribute	Description	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSCHMOVMT

Attribute	Description	
Name	MATSCHMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

PARTPRODFC

Attribute	Description	
Name	PARTPRODFC	
Datatype	String	
Description	Indicates Offset Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description
Name	PRODCODE

Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

AccRoleToHeadMap

Attribute	Description	
Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description				
Name	EVENTDESC				
Datatype	String				
Description	Indicates the Event Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entry Details for Events						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String

Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description
-----------	-------------

Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description
------------------	--------------------

Name	CATGDSA	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.DeleteLSMargin

DELETE-Deletion of margin maintenance

2.14.1.LN-DeleteLSMargin-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPONENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Full details

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	String				
Description	Indicates Component Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

[TOP](#)**BRNCOD**

Attribute		Description
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CURNCY**

Attribute		Description
Name	CURNCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USERREFNO**

Attribute		Description
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.14.2.LN-DeleteLSMargin-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

MULTIRIPID

Attribute		Description	
Name	MULTIRIPID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	8	
	pattern	[A-Z_0-9]*	

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.14.3.LN-DeleteLSMargin-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Margin-Component-Full

Attribute	Description	
Name	Margin-Component-Full	
Datatype		
Description	Includes Loan Syndication Margin Component Maintenance Deletion Full details	

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USERREFNO**

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Warning Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.4.LN-DeleteLSMargin-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

Margin-Component-PK

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Primary Key details

[TOP](#)

CONTRREFNO

Attribute	Description
------------------	--------------------

Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Margin-Component-Full

Attribute	Description	
Name	Margin-Component-Full	
Datatype		
Description	Includes Loan Syndication Margin Component Maintenance Deletion Full details	

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CURRENCY

Attribute	Description	
Name	CURNCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.ModifyLSMargin

UNLOCK- Modification of margin maintenance.

2.15.1.LN-ModifyLSMargin-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Full details

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	String				
Description	Indicates Component Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)**BRNCOD**

Attribute		Description
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CURNCY**

Attribute		Description
Name	CURNCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USERREFNO**

Attribute		Description
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.15.2.LN-ModifyLSMargin-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MODNO

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPONENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Margin-Component-IO**

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Input Only details

[TOP](#)**CONTRREFNO**

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPONENT**

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRNCOD**

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description
-----------	-------------

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.15.3.LN-ModifyLSMargin-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MODNO

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPONENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPONENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Input Only details

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description
-----------	-------------

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Full details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates Once Authorization Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Margin-Effdate

Attribute	Description						
Name	Margin-Effdate						
Datatype							
Description	Includes Margin Effective Date details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRNCOD

Attribute	Description				
Name	BRNCOD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONTRREFNO

Attribute	Description				
Name	CONTRREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.4.LN-ModifyLSMargin-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-PK

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

MODNO

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPONENT

EFFDATE

MARRATE

UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Margin-Component-Full

CONTRREFNO
COMPONENT
COMPDESC
BRNCOD
CURRENCY
USERREFNO
CUSTNO
CUSTNAME
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Margin-Effdate

BRNCOD
CONTRREFNO
CUSTNO
COMPONENT
EFFDATE
MARRATE

UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Primary Key details

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Input Only details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description
Name	CONTRREFNO

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Full details

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description
Name	CONTRREFNO

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.QueryLSMargin

Query of margin maintenance.

2.16.1.LN-QueryLSMargin-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes the IO request information regarding the Margin Component.

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description
Name	COMPONENT

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.16.2.LN-QueryLSMargin-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Margin-Component-IO

CONTRREFNO

COMPONENT

BRNCOD

CUSTNO

Margin-Component-Full

CONTRREFNO

COMPONENT

COMPDESC

BRNCOD

CURRENCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Margin-Effdate
 BRNCOD
 CONTRREFNO
 CUSTNO
 COMPNENT
 EFFDATE
 MARRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes the IO information regarding the Margin Component.

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Margin-Component-Full

Attribute	Description	
Name	Margin-Component-Full	
Datatype		
Description	Includes the Full Response information regarding the Margin Component.	

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**USERREFNO**

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

MARRATE

Attribute	Description	
Name	MARRATE	
Datatype	Number	
Description	Indicates Margin Rate	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.AuthLSAdhoc

Auth of Adhoc Charge

2.17.1.LS-AuthLSAdhoc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocAuthFull

FCCREF

ESN

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull
Datatype	
Description	Includes full details about ahoc authorization.

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocAuthIO

FCCREF

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**AdhocAuthIO**

Attribute	Description
Name	AdhocAuthIO
Datatype	
Description	Includes information about adhoc authorization.

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicate flexcube reference number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**MODNO**

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.17.3.LS-AuthLSAdhoc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocAuthFull

FCCREF

ESN

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
		minOccurs

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull
Datatype	
Description	Indicates full details about Adhoc Authorization

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.4.LS-AuthLSAdhoc-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
AdhocAuthPK
FCCREF
AdhocAuthIO
FCCREF
MODNO
AdhocAuthFull
FCCREF
ESN
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

AdhocAuthPK

Attribute	Description
Name	AdhocAuthPK
Datatype	
Description	Includes primary details about ahoc authorization.

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicate flexcube reference number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

AdhocAuthIO

Attribute	Description
Name	AdhocAuthIO
Datatype	
Description	Includes information about ahoc authorization.

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicate flexcube reference number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicate modification number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull
Datatype	
Description	Includes full details about ahoc authorization.

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.Authfxrevn

AUTHORIZE-Authorization of fixed interest rate revision.

2.18.1.LS-Authfxrevn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

REVN_MASTER-Full

Attribute	Description
-----------	-------------

Name	REVN_MASTER-Full
Datatype	
Description	Include revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.18.2.LS-Authfxrevn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.18.3.LS-Authfxrevn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET
 ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**REVN_MASTER-IO**

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute	Description
-----------	-------------

Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
-----------	-------------

Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Specifies whether the record is authorized atleast once				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVN_DET

Attribute	Description						
Name	REVN_DET						
Datatype							
Description	Include REVN Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicate account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicate effective date.

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.18.4.LS-Authfxrevn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-PK

ACCNO

BRN

EFFDT

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 REVN_DET
 ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Include Revn master PK type details

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVN_MASTER-Full

Attribute	Description	
Name	REVN_MASTER-Full	
Datatype		
Description	Include Revn master full details	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	

Description	Indicate effective date.
-------------	--------------------------

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.19.AuthorizeProduct

Authorization of Syndication Loans and Commitments Product

2.19.1.LS-AuthorizeProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA

RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

PARPROD

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDY

PRDDESC

HOLDFLTBAS

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDESC

Prod-Ude

RTCHGRES

UDEID

UDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDESC

CLASCD

CLASS_DESC

Rth

MAPTY

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
 CUSCAT
 CUSCATDES
Customer-Restrictions
 CUSNO
 ALLOWED
 CUSDES
Prd-Dtls-Udf
 PRDCD
 PRDDESC
Prd-Udf-Num
 FLDNAME
 FLDDESC
 FLDNO
Prd-Udf-Char
 FLDNAME
 FLDDESC
 FIELDNO
Prd-Udf-Dt
 FLDNAME
 FLDDESC
 FLDNO
Prod-Credit
 Credit-Score-Rule
 RULNAME
 DFLTRULE
 Credit-Score-Rule-Expr
 RULNAME
 EXPLINE
 COND
 RSLT
Product-Party
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
Product-Diary
 EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	This XSD Gives Information about Product Full Details

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	String				
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PRDTYPE

Attribute	Description				
Name	PRDTYPE				
Datatype	String				
Description	Indicates Product Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,C
	Restrictions	Description			
enumeration	L,C				

[TOP](#)

RATECDPREF

Attribute	Description				
Name	RATECDPREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B
	Restrictions	Description			
enumeration	M,B				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto iA_i ; Manual iM_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description
Name	RPWNDTNR

Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description
------------------	--------------------

Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD

Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P_i Contract i C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description
-----------	-------------

Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ζ C ζ ; Refund ζ R ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ζ P ζ ; Par/Discount ζ D ζ ; Par/Premium ζ P ζ ; Par/Discount/Premium ζ A ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ζ T ζ ; Recalc Installment Amt ζ E ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ζ V ζ ; Next Installment ζ I ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
-----------	-------------

Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description
-----------	-------------

Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute		Description
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description
-----------	-------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description	Indicates Compound Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
------------------	--------------------

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLRQD

Attribute	Description	
Name	UTILRVLRQD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFLTBAS

Attribute	Description	
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCRATFXNGDAYS**

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTRATFXNGDAYS**

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DDNOTDAYS**

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ls-Exrate-Ccy**

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		
Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**HOLCCY**

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description
Name	PRDESC

Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute
	minOccurs
	Description
	1
Restrictions	Restrictions
	maxLength
	Description
	4

[TOP](#)

PRDESC

Attribute	Description
Name	PRDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	105

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	10

[TOP](#)

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	Attribute
	minOccurs
	Description
	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Bill-Ntc**

Attribute		Description
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Indicates Delinquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	

Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description				
Name	DRCR_IND1				
Datatype	String				
Description	Indicates Debit / Credit Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

[TOP](#)

NETTIND

Attribute	Description				
Name	NETTIND				
Datatype	String				
Description	Indicates Netting Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description	Indicates account role code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLTYP

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-N**

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description
------------------	--------------------

Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description
-----------	-------------

Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.19.2.LS-AuthorizeProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD Gives Information about Product Screen IO Type Details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.19.3.LS-AuthorizeProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS

CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTD
PRDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
-----------	-------------

Name	Product-Details-Full
Datatype	
Description	Includes Product Maintenance Full Screen details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMKS

Attribute	Description	
Name	PRDRMKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	

Description	Indicates Credit Adjustment Entries Preference. Adjust $\{A\}$; Settlement $\{S\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days $\{D\}$;Months $\{M\}$;Year $\{Y\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description
-----------	-------------

Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	

Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward <i>N</i> ; Move Backward <i>P</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	String				
Description	Indicates Holiday Check				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

[TOP](#)

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	String				
Description	Indicates Branch Holiday Sch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	String				
Description	Indicates Holiday Currency Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	String				
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description
-----------	-------------

Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description
------------------	--------------------

Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	

Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute		Description
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	

Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description				
Name	CMPNAME				
Datatype	String				
Description	Indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CMPDESC

Attribute	Description				
Name	CMPDESC				
Datatype	String				
Description	Indicates COMPONENT DESCRIPTION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

CMPTYPE

Attribute	Description				
Name	CMPTYPE				
Datatype	String				
Description	Indicates Component Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,H,P,M,D,L,O,F,G,S,
	Restrictions	Description			
enumeration	I,H,P,M,D,L,O,F,G,S,				

[TOP](#)

MAINCMP

Attribute	Description				
Name	MAINCMP				
Datatype	String				
Description	Indicates Main Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CAP

Attribute	Description
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Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DAYSFRMCCY**

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IRRAPP**

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description				
Name	STARTDAY				
Datatype	String				
Description	Indicates START DAY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,4,5,6,7,
	Restrictions	Description			
enumeration	1,2,3,4,5,6,7,				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTMON

Attribute	Description				
Name	STARTMON				
Datatype	Number				
Description	Indicates START MONTH				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description				
Name	NOOFSCH				
Datatype	Number				
Description	Indicates NUMBER OF SCHEDULES				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description	Indicates Component Book Formula						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description
-----------	-------------

Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLQRD

Attribute	Description	
Name	UTILRVLQRD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVALSTD

Attribute	Description	
Name	REVALSTD	
Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFLTBAS

Attribute	Description	
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Exrate-Ccy

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		

Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description
-----------	-------------

Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

HEADDESC

Attribute	Description				
Name	HEADDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Rth-Expr

Attribute	Description
-----------	-------------

Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Bill-Ntc**

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NUMDAYS**

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	

Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates change Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Currency-Balances

Attribute	Description
-----------	-------------

Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute		Description
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute		Description
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXLNAMT

Attribute		Description
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNITS

Attribute		Description
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Cust

Attribute		Description
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.19.4.LS-AuthorizeProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Product Maintenance PK details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Product Maintenance IO Type details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.20.CreateProduct

Creation of Syndication Loans and Commitments Product

2.20.1.LS-CreateProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL

STOPREV
READINSTAT
Status-Det
 TOSTAT
 DRVRULE
 MVMTTYPE
 CMPACCRSTCH
Stch-Acct-Entry
 TXNCD
 DRCRIND
 NETIND
 ACCROLECD
 AMTTAG
 ROLETYPE
 AMTTAGTYPE
 MISHEAD
 REVLREQ
 REVLPRFTGL
 REVLLOSSGL
 REVLRATECD
 REVLTXNCD
 HOLTR
 GAAPIND
 BALCHKBAT
 DLNQPRD
 ENTPRNO
Stch-Polcs
 EXECTYPE
 POLCD
Stch-Adv
 MSGTYPE
 GENTIME
 SUPRESS
 PRIORITY
 CHGREQ
 FRMT
Stch-Chgs
 CHGCMP
Liq-Order
 CMPNAME
 LIQORDR
Component-Det
 CMPNAME
 CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSEFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIDICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDTE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA

RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

PARPROD

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDY

PRDDESC

HOLDFLTBAS

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
 CUSCAT
 CUSCATDES
Customer-Restrictions
 CUSNO
 ALLOWED
 CUSDES
Prd-Dtls-Udf
 PRDCD
 PRDDESC
Prd-Udf-Num
 FLDNAME
 FLDDESC
 FLDNO
Prd-Udf-Char
 FLDNAME
 FLDDESC
 FIELDNO
Prd-Udf-Dt
 FLDNAME
 FLDDESC
 FLDNO
Prod-Credit
 Credit-Score-Rule
 RULNAME
 DFLTRULE
 Credit-Score-Rule-Expr
 RULNAME
 EXPLINE
 COND
 RSLT
Product-Party
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
Product-Diary
 EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	String				
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PRDTYPE

Attribute	Description				
Name	PRDTYPE				
Datatype	String				
Description	Indicates Product Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,C
	Restrictions	Description			
enumeration	L,C				

[TOP](#)

RATECDPREF

Attribute	Description				
Name	RATECDPREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B
	Restrictions	Description			
enumeration	M,B				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto i_A ; Manual i_M .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description
Name	RPWNDTNR

Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description
------------------	--------------------

Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD

Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P_i Contract i C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description				
Name	BRNHOLMAT				
Datatype	String				
Description	Indicates Branch Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

IGNHOLMATVAL

Attribute	Description				
Name	IGNHOLMATVAL				
Datatype	String				
Description	Indicates Ignore Holidays Mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MVACMMATVLDT

Attribute	Description				
Name	MVACMMATVLDT				
Datatype	String				
Description	Indicates Move Across Month mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCY

Attribute	Description				
Name	FACHOLCCY				
Datatype	String				
Description	Indicates apply facility hol ccy				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CONHOLCCY

Attribute	Description
-----------	-------------

Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ζ C ζ ; Refund ζ R ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ζ P ζ ; Par/Discount ζ D ζ ; Par/Premium ζ P ζ ; Par/Discount/Premium ζ A ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ζ T ζ ; Recalc Installment Amt ζ E ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ζ V ζ ; Next Installment ζ I ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
-----------	-------------

Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description
-----------	-------------

Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates change Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

Stch-Chgs

Attribute	Description						
Name	Stch-Chgs						
Datatype							
Description	Indicates Status Change Charges						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHGCMP

Attribute	Description				
Name	CHGCMP				
Datatype	String				
Description	Indicates Charge Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description
-----------	-------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
------------------	--------------------

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLRQD

Attribute	Description	
Name	UTILRVLRQD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFLTBAS

Attribute	Description	
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCRATFXNGDAYS**

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTRATFXNGDAYS**

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DDNOTDAYS**

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ls-Exrate-Ccy**

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		
Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**HOLCCY**

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description
Name	PRDESC

Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

HEADDESC

Attribute	Description				
Name	HEADDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute		Description
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute		Description
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COND_NO

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Delinquency-Notc

Attribute	Description	
Name	Delinquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	

Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description				
Name	DRCR_IND1				
Datatype	String				
Description	Indicates Debit / Credit Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

[TOP](#)

NETTIND

Attribute	Description				
Name	NETTIND				
Datatype	String				
Description	Indicates Netting Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description	Indicates account role code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLTYP

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description

Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description
------------------	--------------------

Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description				
Name	RULNAME				
Datatype	String				
Description	Indicates Rule name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

EXPLINE

Attribute	Description				
Name	EXPLINE				
Datatype	String				
Description	Indicates expression line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

RSLT

Attribute	Description				
Name	RSLT				
Datatype	String				
Description	Indicates result				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

Product-Party

Attribute	Description
-----------	-------------

Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.20.2.LS-CreateProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQUREV_PMT

RETAUTO_LIQ

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE

AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSEFRMCCY
IRRAPP
SPLINT
PENBASCMP

PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY

Dflt-Schedules

SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON

Comp-Frm-Intermediate

FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN

Intermediate-Expr

EXPRLINE
COND
RESULT
FRMTYPE

Comp-Frm-Moratorium

FORMULA
RNDUPTO
DFLTMORFRM

MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
 TXNCD
 DRCRIND
 NETIND
 ACCROLECD
 AMTTAG
 ROLETYPE
 AMTTAGTYPE
 MISHEAD
 REVLREQ
 REVLPRFTGL
 REVLLOSGL
 REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Ls-Product-Det

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

HOLDFLTBAS

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
CLASCD
Rth
MAPTYT
ACCROLE
ROLTYP
ACCHEAD
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Delinquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO

COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO
COND

Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD

REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC
DATATYP
FLDNO

Prod-Event-Udf-D

FLDNAME
DESC
DATA_TYPE
FLDNO

Prod-Dtls-Ccy

PRDCD
BRNLST
CCYLST
CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN
BRNDES

Ccy-Restr

CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
UNITS

Prod-Dtls-Cust

PRDCD
CCR
CLASCD

Category-Restrictions

CUSCAT
CUSCATDES

Customer-Restrictions

CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME
FLDDESC
FLDNO

Prd-Udf-Char

FLDNAME
FLDDESC
FIELDNO

Prd-Udf-Dt

FLDNAME
FLDDESC
FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description				
Name	PRDSL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

PRDRMRKS

Attribute		Description
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute		Description
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute		Description
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RTCODEPRFERD

Attribute		Description
Name	RTCODEPRFERD	
Datatype	String	

Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description				
Name	ALIQ_REV_PMT				
Datatype	String				
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RETAUTO_LIQ

Attribute	Description				
Name	RETAUTO_LIQ				
Datatype	Number				
Description	Indicates of Maximum No of Auto Liquidation Retries				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UDEUNIT

Attribute	Description				
Name	UDEUNIT				
Datatype	String				
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)**MINTEN**

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STDTEN**

Attribute	Description	
Name	STDTEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXTEN**

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENUNIT**

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days <i>¿D¿</i> ;Months <i>¿M¿</i> ;Year <i>¿Y¿</i>	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)**ROLLBY**

Attribute	Description	
Name	ROLLBY	
Datatype	String	

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description
------------------	--------------------

Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD

Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P_i Contract i C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description				
Name	BRNHOLMAT				
Datatype	String				
Description	Indicates Branch Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

IGNHOLMATVAL

Attribute	Description				
Name	IGNHOLMATVAL				
Datatype	String				
Description	Indicates Ignore Holidays Mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MVACMMATVLDT

Attribute	Description				
Name	MVACMMATVLDT				
Datatype	String				
Description	Indicates Move Across Month mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCY

Attribute	Description				
Name	FACHOLCCY				
Datatype	String				
Description	Indicates apply facility hol ccy				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CONHOLCCY

Attribute	Description
-----------	-------------

Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASCDAC

Attribute	Description
-----------	-------------

Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description
------------------	--------------------

Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description
-----------	-------------

Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)**MAINCMP**

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CAP**

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INTPOSTREQ**

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REPTYPE**

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYSR

Attribute	Description	
Name	DAYSYSR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description
Name	GRCDAYS

Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

ACCRREQ

Attribute	Description
Name	ACCRREQ

Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	

Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description
------------------	--------------------

Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr

Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String

Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liq Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description
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Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPTO

Attribute	Description
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Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description
------------------	--------------------

Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute		Description
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute		Description
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute		Description
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute		Description
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description
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Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLRQD

Attribute	Description	
Name	UTILRVLRQD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLDFLTBAS

Attribute	Description	
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATFXNGDAYS

Attribute	Description				
Name	INTRATFXNGDAYS				
Datatype	Number				
Description	Indicates Interest rate fixing days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DDNOTDAYS

Attribute	Description				
Name	DDNOTDAYS				
Datatype	Number				
Description	Indicates Deliquency days notification days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ls-Exrate-Ccy

Attribute	Description						
Name	Ls-Exrate-Ccy						
Datatype							
Description	Indicates LS Exchange rate Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

HOLCCY

Attribute	Description				
Name	HOLCCY				
Datatype	String				
Description	Indicates Holiday Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

Ls-Notc-Ccy

Attribute	Description						
Name	Ls-Notc-Ccy						
Datatype							
Description	Indicates LS Notice Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description				
Name	ACCROLE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute		Description
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Bill-Ntc**

Attribute		Description
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	

Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description
------------------	--------------------

Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description						
Name	Prod-Event-Udf-N						
Datatype							
Description	Indicates Number User Defined Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates User Defined Field Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

DATATYP

Attribute	Description				
Name	DATATYP				
Datatype	String				
Description	Indicates User Defined Field Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Dtls-Ccy**

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BRNLST**

Attribute		Description
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CCYLST**

Attribute		Description
Name	CCYLST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MINLNAMT

Attribute	Description				
Name	MINLNAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ALLOWED**

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CUSDES**

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Prd-Dtls-Udf**

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.20.3.LS-CreateProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS

CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTD
PRDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDDESC

CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
-----------	-------------

Name	Product-Details-Full
Datatype	
Description	Product Details Full

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	

Description	Indicates Credit Adjustment Entries Preference. Adjust $\{A\}$; Settlement $\{S\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days $\{D\}$; Months $\{M\}$; Year $\{Y\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description
-----------	-------------

Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	

Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward <i>N</i> ; Move Backward <i>P</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	String				
Description	Indicates Holiday Check				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

[TOP](#)

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	String				
Description	Indicates Branch Holiday Sch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	String				
Description	Indicates Holiday Currency Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	String				
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description
-----------	-------------

Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description
------------------	--------------------

Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute		Description
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	

Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description
-----------	-------------

Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description				
Name	STARTDAY				
Datatype	String				
Description	Indicates START DAY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,4,5,6,7,
	Restrictions	Description			
enumeration	1,2,3,4,5,6,7,				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTMON

Attribute	Description				
Name	STARTMON				
Datatype	Number				
Description	Indicates START MONTH				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description				
Name	NOOFSCH				
Datatype	Number				
Description	Indicates NUMBER OF SCHEDULES				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description	Indicates Compound Months				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Intermediate-Expr

Attribute	Description						
Name	Intermediate-Expr						
Datatype							
Description	Indicates Intermediate Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description
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Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPDMON**

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPDYR**

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIQMORTOEMI**

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RNDUPDWN**

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)**Moratorium-Expr**

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description	Indicates Component Book Formula						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description
-----------	-------------

Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLQRD

Attribute	Description	
Name	UTILRVLQRD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVALSTD

Attribute	Description	
Name	REVALSTD	
Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFTBAS

Attribute	Description	
Name	HOLDFTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Exrate-Ccy

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		

Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description
-----------	-------------

Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

HEADDESC

Attribute	Description				
Name	HEADDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Rth-Expr

Attribute	Description
-----------	-------------

Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NUMDAYS**

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	

Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute		Description
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute		Description
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates change Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)**Prod-Event-Udf-C**

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Currency-Balances

Attribute	Description
-----------	-------------

Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute		Description
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute		Description
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXLNAMT

Attribute		Description
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNITS

Attribute		Description
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Cust

Attribute		Description
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCR**

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.4.LS-CreateProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND

ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSRMCCY

IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
 SCHTYPE
 STREF
 FREQ
 FRQUNIT
 STARTDAY
 STARTDT
 STARTMON
 NOOFSCH
 FORMULA
 CLSSN
 SCHFLAG
 CAPTLD
 DUEON
Comp-Frm-Intermediate
 FORMULA
 RNDUPTO
 BKFLG
 CMPDDAYS
 CMPDMON
 CMPDYR
 RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium

FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry
 TXNCD
 DRCRIND
 NETIND
 ACCROLECD
 AMTTAG
 ROLETYPE
 AMTTAGTYPE
 MISHEAD
 REVLREQ

REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMF
Stsh-Polcs
POLCD
EXECTYPE

Rekey-Det

FLDNAME

Ls-Product-Det

CASPAR
UTILRVLQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
HOLDFLTBAS

Ls-Ccy-Days

CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

Default-Mis-Codes

MISTYP
MISCLS
MISCD

KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
CLASCD
Rth
MAPTYP
ACCROLE
ROLTYP
ACCHEAD
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Delinquency-Notc
COND_NO
COND
NUM_DAYS
FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND

Prod-Event-Adv-Entry

MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME
DESC
DATATYP
FLDNO

Prod-Event-Udf-D

FLDNAME
DESC
DATA_TYPE
FLDNO

Prod-Dtls-Ccy

PRDCD
BRNLST
CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Product Details PK

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSLG**

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDRMRKS**

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDSTRDT**

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
-----------	-------------

Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWDTNR

Attribute	Description	
Name	RPWDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description				
Name	DSBRMD				
Datatype	String				
Description	Indicates Disbursement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STD TEN

Attribute	Description
Name	STD TEN

Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute		Description
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

INTSTMT

Attribute	Description				
Name	INTSTMT				
Datatype	String				
Description	Indicates Interest Statemen. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLINTACCR

Attribute	Description				
Name	SPLINTACCR				
Datatype	String				
Description	Indicates Special Interest Accrual. Yes <i>Y</i> ; No <i>N</i> .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	String				
Description	Indicates cl against bill				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	String				
Description	Indicates Notice Day Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

[TOP](#)

LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	String				
Description	Indicates whether the Product is for Limit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PACKCRFLAG

Attribute	Description
-----------	-------------

Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	

Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	String				
Description	Indicates Holiday Currency Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	String				
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCYMAT

Attribute	Description				
Name	FACHOLCCYMAT				
Datatype	String				
Description	Indicates Facility Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CONHOLCCYMAT

Attribute	Description				
Name	CONHOLCCYMAT				
Datatype	String				
Description	Indicates Contract Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily D ; Monthly M .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals C ; Refund R .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASCDAC

Attribute	Description				
Name	CLASCDAC				
Datatype	String				
Description	Indicates Status Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	

Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT

Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description
-----------	-------------

Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description
-----------	-------------

Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description
-----------	-------------

Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules

Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description	Indicates Compound Months				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Intermediate-Expr

Attribute	Description						
Name	Intermediate-Expr						
Datatype							
Description	Indicates Intermediate Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPDMON**

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPDYR**

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIQMORTOEMI**

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RNDUPDWN**

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)**Moratorium-Expr**

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description	Indicates Component Book Formula						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description
-----------	-------------

Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UTILRVLQRD

Attribute	Description	
Name	UTILRVLQRD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

REVALSTDT

Attribute	Description	
Name	REVALSTDT	
Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

HOLDFLTBAS

Attribute	Description	
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DDNOTDAYS

Attribute	Description
------------------	--------------------

Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Exrate-Ccy

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		
Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicates the Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates the Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
	Restrictions	Description					
	maxLength	150					
minLength	0						

[TOP](#)

Prd-Dtls-Def

Attribute	Description				
Name	Prd-Dtls-Def				
Datatype					
Description	Indicates Product User Defined Element Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Bill-Ntc**

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description
------------------	--------------------

Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)**Prd-Notc**

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOTICE_ID**

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**COND_NO**

Attribute	Description
-----------	-------------

Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description						
Name	Prod-Event-Acct-Rule						
Datatype							
Description	Indicates Accounting Rule Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

RUL_NO

Attribute	Description				
Name	RUL_NO				
Datatype	Number				
Description	Indicates Accounting Rule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description						
Name	Prd-Event-Acct-Entry						
Datatype							
Description	Indicates Accounting Entry Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description
------------------	--------------------

Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description
-----------	-------------

Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy

Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description						
Name	Brn-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNDES

Attribute	Description				
Name	BRNDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust

Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSCAT**

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CUSCATDES**

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Customer-Restrictions**

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ALLOWED**

Attribute	Description
-----------	-------------

Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prd-Udf-Char**

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute		Description
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute		Description
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Credit-Score-Rule

Attribute		Description
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.Createfxrevn

NEW- Creation of new fixed interest rate revision.

2.21.1.LS-Createfxrevn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

REVN_MASTER-Full

Attribute	Description
-----------	-------------

Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description				
Name	NEWUDEVAL				
Datatype	Number				
Description	Indicate new UDE value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.21.2.LS-Createfxrevn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-IO

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**REVN_MASTER-IO**

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	
	maxLength	3

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**CHGAPPLIED**

Attribute		Description
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

[TOP](#)**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate checker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	

Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.21.3.LS-Createfxrevn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-IO

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL
 NEWUDEVAL
 REVN_MASTER-Full
 ACCNO
 BRN
 EFFDT
 CHGAPPLIED
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 REVN_DET
 ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate checker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVN_MASTER-Full

Attribute	Description	
Name	REVN_MASTER-Full	
Datatype		

Description	Include Revn master full details
-------------	----------------------------------

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate checker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description				
Name	NEWUDEVAL				
Datatype	Number				
Description	Indicate new UDE value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Include FCUBS error response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.4.LS-Createfxrevn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-PK

ACCNO

BRN

EFFDT

REVN_MASTER-IO

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 REVN_MASTER-Full
 ACCNO
 BRN
 EFFDT
 CHGAPPLIED
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 REVN_DET
 ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Include Revn Master PK type details

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate checker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	

Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate checker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWUDEVAL**

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.22.DeleteLSAdhoc

Deletion of Adhoc Charge

2.22.1.LS-DeleteLSAdhoc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT

AdhocSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO

AcntMaster

ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

EventsDetail

EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER

AccountEvent

DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID

EventCheckList

DESCRIPTION

EventRemarks

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

AccountEventUserdef

ACCNO
BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

OverdueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE
DCN

Contract

FCCREF
ESN
VERNO

Events

MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Include adhoc details

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CPNAME

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LVSN

Attribute	Description	
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Unit	
	Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AdhocSchedules

Attribute	Description						
Name	AdhocSchedules						
Datatype							
Description	Includes Adhoc Schedules						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPONENT_NAME

Attribute	Description				
Name	COMPONENT_NAME				
Datatype	String				
Description	Indicates Component Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	Indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	Number				
Description	Indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	Number				
Description	Indicates Amount Settled				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	Indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRODCD**

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**APLNNO**

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDCTGRY**

Attribute	Description	
Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description				
Name	UDEFST				
Datatype	String				
Description	Indicates User Defined Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ALTNO

Attribute	Description				
Name	ALTNO				
Datatype	String				
Description	Indicates Alternate Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUST_NAME

Attribute	Description				
Name	CUST_NAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EventsDetail

Attribute	Description						
Name	EventsDetail						
Datatype							
Description	Includes Event details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description
Name	EVENT_CODE

Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	

Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	

Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description
------------------	--------------------

Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	

Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20

Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description				
Name	FIELD_NUMBER_20				
Datatype	Number				
Description	Indicates Field Number 20				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AccountEventUdfdate

Attribute	Description						
Name	AccountEventUdfdate						
Datatype							
Description	Includes Account Event UDF date details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_1

Attribute	Description				
Name	FIELD_DATE_1				
Datatype	Date				
Description	Indicates Field Date 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_2

Attribute	Description				
Name	FIELD_DATE_2				
Datatype	Date				
Description	Indicates Field Date 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_3

Attribute	Description				
Name	FIELD_DATE_3				
Datatype	Date				
Description	Indicates Field Date 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_4

Attribute	Description				
Name	FIELD_DATE_4				
Datatype	Date				
Description	Indicates Field Date 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_5

Attribute	Description				
Name	FIELD_DATE_5				
Datatype	Date				
Description	Indicates Field Date 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_6

Attribute	Description				
Name	FIELD_DATE_6				
Datatype	Date				
Description	Indicates Field Date 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_7

Attribute	Description				
Name	FIELD_DATE_7				
Datatype	Date				
Description	Indicates Field Date 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OverdueEvents

Attribute	Description	
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	String				
Description	Indicates Event Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_DESC

Attribute	Description				
Name	EVENT_DESC				
Datatype	String				
Description	Indicates Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DueComponents

Attribute	Description						
Name	DueComponents						
Datatype							
Description	Includes Due Components						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPONENT_NAME

Attribute	Description				
Name	COMPONENT_NAME				
Datatype	String				
Description	Indicates Component Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AccountEventsAdvices

Attribute	Description						
Name	AccountEventsAdvices						
Datatype							
Description	Includes Account Event Advices						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSG_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DCN

Attribute	Description				
Name	DCN				
Datatype	String				
Description	Indicates DCN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Contract

Attribute	Description				
Name	Contract				
Datatype					
Description	Includes Contract full details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description
------------------	--------------------

Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTVALDT

Attribute	Description	
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.22.2.LS-DeleteLSAdhoc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocDetailsIO

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**AdhocDetailsIO**

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Include adhoc IO type details

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.22.3.LS-DeleteLSAdhoc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT

AdhocSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO

AcntMaster

ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

EventsDetail

EVENT_CODE
EXECUTION_DATE

EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
 DRCR_IND
 AC_BRANCH
 AC_NO
 AMOUNT_TAG
 AC_CCY
 DAILY_LOG_FCY
 ENTRY_AMT_FCY
 EXCH_RATE
 DAILY_LOG_LCY
 ENTRY_AMT_LCY
 TRN_DT
 VALUE_DT
 EVENT_SEQ_NO
 EVENT
 ACCOUNT_NUMBER
 TRN_CODE
 GAAP_INDICATOR
 RECORD_ROWID
EventCheckList
 DESCRIPTION
EventRemarks
 REMARK1
 REMARK2
 REMARK3
 REMARK4
 REMARK5
 REMARK6
 REMARK7
 REMARK8
 REMARK9
 REMARK10
AccountEventUserdef
 ACCNO
 BRN
AccountEventUdfchar
 ESN
 FIELD_CHAR_1
 FIELD_CHAR_2

FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum

ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

AccountEventUdfdate

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3

FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about FullResponse	

[TOP](#)

AdhocDetails

Attribute	Description
------------------	--------------------

Name	AdhocDetails
Datatype	
Description	Include adhoc details

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CPNAME**

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDATE**

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDATE**

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MODULE**

Attribute	Description
Name	MODULE

Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LVSN

Attribute	Description	
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AdhocSchedules

Attribute	Description	
Name	AdhocSchedules	
Datatype		
Description	Includes Adhoc Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPONENT_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHEDULE_ST_DATE**

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	

[TOP](#)**SCHEDULE_DUE_DATE**

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description
-----------	-------------

Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRODCD**

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**APLNNO**

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDCTGRY**

Attribute	Description
-----------	-------------

Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description	
Name	UDEFST	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTNO

Attribute	Description	
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EventsDetail

Attribute	Description	
Name	EventsDetail	
Datatype		
Description	Includes Event details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description
------------------	--------------------

Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	

Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description				
Name	FIELD_NUMBER_3				
Datatype	Number				
Description	Indicates Field Number 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_4

Attribute	Description				
Name	FIELD_NUMBER_4				
Datatype	Number				
Description	Indicates Field Number 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_5

Attribute	Description				
Name	FIELD_NUMBER_5				
Datatype	Number				
Description	Indicates Field Number 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_6

Attribute	Description				
Name	FIELD_NUMBER_6				
Datatype	Number				
Description	Indicates Field Number 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_7**

Attribute		Description
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_8**

Attribute		Description
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_9**

Attribute		Description
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OverdueEvents**

Attribute		Description
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DueComponents

Attribute	Description	
Name	DueComponents	
Datatype		
Description	Includes Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

AccountEventsAdvices

Attribute	Description	
Name	AccountEventsAdvices	
Datatype		
Description	Includes Account Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract

Attribute	Description	
Name	Contract	
Datatype		

Description	Includes Contract full details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	

Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EVENTVALDT

Attribute	Description				
Name	EVENTVALDT				
Datatype	Date				
Description	Indicate event value date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESCR

Attribute	Description				
Name	DESCR				
Datatype	String				
Description	Indicate description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Include FCUBS error response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.22.4.LS-DeleteLSAdhoc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

AdhocDetailsIO

FCCREF

AdhocDetailsPK

FCCREF

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

EVENT_CODE

EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

DRCR_IND

AC_BRANCH

AC_NO

AMOUNT_TAG

AC_CCY

DAILY_LOG_FCY

ENTRY_AMT_FCY

EXCH_RATE

DAILY_LOG_LCY

ENTRY_AMT_LCY

TRN_DT

VALUE_DT

EVENT_SEQ_NO

EVENT

ACCOUNT_NUMBER

TRN_CODE

GAAP_INDICATOR

RECORD_ROWID

EventCheckList

DESCRIPTION

EventRemarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PKResponse	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Include adhoc IO type details

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

AdhocDetailsPK

Attribute	Description
Name	AdhocDetailsPK
Datatype	
Description	Include adhoc PK type details

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

AdhocDetails

Attribute	Description
Name	AdhocDetails

Datatype	
Description	Include adhoc details

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CPNAME**

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDATE**

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDATE**

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MODULE**

Attribute	Description
Name	MODULE

Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LVSN

Attribute	Description	
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AdhocSchedules

Attribute	Description	
Name	AdhocSchedules	
Datatype		
Description	Includes Adhoc Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPONENT_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHEDULE_ST_DATE**

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	

[TOP](#)**SCHEDULE_DUE_DATE**

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description
-----------	-------------

Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRODCD**

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**APLNNO**

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDCTGRY**

Attribute	Description
-----------	-------------

Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description	
Name	UDEFST	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTNO

Attribute	Description	
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EventsDetail

Attribute	Description	
Name	EventsDetail	
Datatype		
Description	Includes Event details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description
------------------	--------------------

Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description				
Name	FIELD_NUMBER_3				
Datatype	Number				
Description	Indicates Field Number 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_4

Attribute	Description				
Name	FIELD_NUMBER_4				
Datatype	Number				
Description	Indicates Field Number 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_5

Attribute	Description				
Name	FIELD_NUMBER_5				
Datatype	Number				
Description	Indicates Field Number 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_6

Attribute	Description				
Name	FIELD_NUMBER_6				
Datatype	Number				
Description	Indicates Field Number 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_7**

Attribute		Description
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_8**

Attribute		Description
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_9**

Attribute		Description
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OverdueEvents**

Attribute		Description
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DueComponents

Attribute	Description	
Name	DueComponents	
Datatype		
Description	Includes Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

AccountEventsAdvices

Attribute	Description	
Name	AccountEventsAdvices	
Datatype		
Description	Includes Account Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract

Attribute	Description
Name	Contract
Datatype	

Description	Includes Contract full details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	

Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EVENTVALDT

Attribute	Description				
Name	EVENTVALDT				
Datatype	Date				
Description	Indicate event value date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESCR

Attribute	Description				
Name	DESCR				
Datatype	String				
Description	Indicate description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Include FCUBS error response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.23.DeleteProduct

Deletion of Syndication Loans and Commitments Product

2.23.1.LS-DeleteProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

PARPROD

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDY

PRDDESC

HOLDFLTBAS

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
 CUSCAT
 CUSCATDES
Customer-Restrictions
 CUSNO
 ALLOWED
 CUSDES
Prd-Dtls-Udf
 PRDCD
 PRDDESC
Prd-Udf-Num
 FLDNAME
 FLDDESC
 FLDNO
Prd-Udf-Char
 FLDNAME
 FLDDESC
 FIELDNO
Prd-Udf-Dt
 FLDNAME
 FLDDESC
 FLDNO
Prod-Credit
 Credit-Score-Rule
 RULNAME
 DFLTRULE
 Credit-Score-Rule-Expr
 RULNAME
 EXPLINE
 COND
 RSLT
Product-Party
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
Product-Diary
 EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	String				
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PRDTYPE

Attribute	Description				
Name	PRDTYPE				
Datatype	String				
Description	Indicates Product Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,C
	Restrictions	Description			
enumeration	L,C				

[TOP](#)

RATECDPREF

Attribute	Description				
Name	RATECDPREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B
	Restrictions	Description			
enumeration	M,B				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATEYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto iA_i ; Manual iM_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description
Name	RPWNDTNR

Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description
------------------	--------------------

Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD

Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P_i Contract i C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description
-----------	-------------

Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
-----------	-------------

Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Status-Level**

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADVERSTYLVL**

Attribute	Description
-----------	-------------

Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTMON**

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFSCH**

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FORMULA**

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description
-----------	-------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description	Indicates Compound Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
------------------	--------------------

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATRULE**

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STATDES**

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLRQD

Attribute	Description	
Name	UTILRVLRQD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFLTBAS

Attribute	Description	
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCRATFXNGDAYS**

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTRATFXNGDAYS**

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DDNOTDAYS**

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ls-Exrate-Ccy**

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		
Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**HOLCCY**

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description
Name	PRDESC

Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

HEADDESC

Attribute	Description				
Name	HEADDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute		Description
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute		Description
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COND_NO

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Deliquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	

Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**FREQDAYS**

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)**Prd-Notc**

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOTICE_ID**

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-N**

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description
------------------	--------------------

Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute		Description
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute		Description
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute		Description
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute		Description
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description
-----------	-------------

Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.23.2.LS-DeleteProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.23.3.LS-DeleteProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS

CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTD
PRDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDDESC

CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
-----------	-------------

Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates The Rate Type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

NORMVAR

Attribute	Description				
Name	NORMVAR				
Datatype	Number				
Description	Indicates Normal variance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXVAR

Attribute	Description				
Name	MAXVAR				
Datatype	Number				
Description	Indicates Maximum Variance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMOD

Attribute	Description				
Name	LIQMOD				
Datatype	String				
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	

Description	Indicates Credit Adjustment Entries Preference. Adjust $\{A\}$; Settlement $\{S\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days $\{D\}$; Months $\{M\}$; Year $\{Y\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description
-----------	-------------

Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	

Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product iP_i Contract iC_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward <i>N</i> ; Move Backward <i>P</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	String				
Description	Indicates Holiday Check				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

[TOP](#)

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	String				
Description	Indicates Branch Holiday Sch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	String				
Description	Indicates Holiday Currency Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	String				
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description
-----------	-------------

Name	YACFRFQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description
------------------	--------------------

Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute		Description
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	

Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description				
Name	CMPNAME				
Datatype	String				
Description	Indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CMPDESC

Attribute	Description				
Name	CMPDESC				
Datatype	String				
Description	Indicates COMPONENT DESCRIPTION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

CMPTYPE

Attribute	Description				
Name	CMPTYPE				
Datatype	String				
Description	Indicates Component Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,H,P,M,D,L,O,F,G,S,
	Restrictions	Description			
enumeration	I,H,P,M,D,L,O,F,G,S,				

[TOP](#)

MAINCMP

Attribute	Description				
Name	MAINCMP				
Datatype	String				
Description	Indicates Main Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CAP

Attribute	Description
-----------	-------------

Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description				
Name	STARTDAY				
Datatype	String				
Description	Indicates START DAY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,4,5,6,7,
	Restrictions	Description			
enumeration	1,2,3,4,5,6,7,				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTMON

Attribute	Description				
Name	STARTMON				
Datatype	Number				
Description	Indicates START MONTH				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description				
Name	NOOFSCH				
Datatype	Number				
Description	Indicates NUMBER OF SCHEDULES				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description	Indicates Compound Months				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Intermediate-Expr

Attribute	Description						
Name	Intermediate-Expr						
Datatype							
Description	Indicates Intermediate Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description	Indicates Component Book Formula						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description
-----------	-------------

Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLQRD

Attribute	Description	
Name	UTILRVLQRD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVALSTD

Attribute	Description	
Name	REVALSTD	
Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFTBAS

Attribute	Description	
Name	HOLDFTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Exrate-Ccy

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		

Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description
-----------	-------------

Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYT

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description
-----------	-------------

Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Bill-Ntc**

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NUMDAYS**

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	

Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute		Description
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute		Description
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates change Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)**Prod-Event-Udf-C**

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Currency-Balances

Attribute	Description
-----------	-------------

Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute		Description
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute		Description
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXLNAMT

Attribute		Description
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNITS

Attribute		Description
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Cust

Attribute		Description
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.23.4.LS-DeleteProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Product Details PK

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.24.Deletefxrevn

DELETE-Deletion of fixed interest rate revision

2.24.1.LS-Deletefxrevn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

REVN_MASTER-Full

Attribute	Description
-----------	-------------

Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.24.2.LS-Deletexrevn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-IO

ACCNO

BRN

EFFDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**REVN_MASTER-IO**

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

2.24.3.LS-Deletefxrevn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-IO

ACCNO

BRN

EFFDT

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include revn master IO type details

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicate effective date.

[TOP](#)

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.24.4.LS-Deletefxrevn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-IO

ACCNO

BRN

EFFDT

REVN_MASTER-PK

ACCNO

BRN

EFFDT

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT
 RECSTAT
 ONCEAUTH
 REVN_DET
 ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Include Revn master PK type details

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full

Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	

[TOP](#)**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OLDUDEVAL**

Attribute		Description
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.25.AuthCommit

For Authorization of Drawdown

2.25.1.LS-Drawdown-Auth-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Auth-Drawdown-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

LS-Auth-Drawdown-Req-IO

Attribute	Description	
Name	LS-Auth-Drawdown-Req-IO	
Datatype		
Description	Includes information related to drawdown authorization.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.25.2.LS-Drawdown-Auth-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Drawdown-Auth-Res-PK

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTD

CHEQBOOK

AMENDPAST

ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO

MODULE_CODE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO

BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 APPLIED_FLAG
 SCHEDULE_LINKAGE
SCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN

EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG
 ISWAIVE
 EVENT_SEQ_NO
 SCHEDULE_LINKAGE
 ISCAP
 PROCESS_NO
 AMTREADJUSTED
 SUSP_AMT_DUE
 SUSP_AMT_SETTLED
 SUSP_AMT_LCY
 SUSP_READ_AMT
 SUSP_READ_SETTLED
 LAST_SUSP_XRATE
 READJ_SETTLED
 LAST_READJ_XRATE
 ADJ_SETTLED
 SCHSTATUS
 ACCOUNT_GL
 LAST_PMNT_VALUE_DATE
 RETRY_START_DATE
 MORA_INT
 SCHEDULE_NO

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

PARTICIPANTS

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTIYCODE
REMARKS

PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE

BORROWER
 DD_DATE
 DD_CCY
 DD_CCY_AMT
 TRANCHE_CCY_AMT
 DD_TYPE
 MAT_DATE
 EXCH_RT_FIX_DATE
 INT_RT_FIX_DATE
 RENEWAL_TY
 SPLIT_MSG_TY
 DD_NOTICE_DT
 BOOK_DT
 SWIFT_REFNO
 TRANCHE_CCY
 TRANCHE_AMT
 TRANCHE_AVL_AMT
 COMMITUTILS
 COMMIT_SEQ_NO
 COMMIT_EVENT
 LINK_BRN_CODE
 LINK_REF_NO
 LINK_DATE
 LINK_EVENT
 LINK_EVENT_SEQ_NO
 LINK_CCY
 LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
 LS-Auth-Drawdown-Req-IO
 ACCNO
 BRN
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Drawdown-Auth-Res-PK

Attribute	Description
Name	Drawdown-Auth-Res-PK
Datatype	
Description	Includes primary key details about drawdown Authorization request

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute		Description
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BOOKDT**

Attribute	Description
-----------	-------------

Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates Number of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates the Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Incicates Partial Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates the Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	

Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	

Description	Indicates Amount Disbursed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	

Description	Indicates Interest Statement. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates the Value Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates the Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	

Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		

Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility of Other Applicants Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	

Description	Indicates Effective Date of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PERIOD**

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SETTLDETAILS**

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENT_SEQ_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)**AMOUNT_TAG**

Attribute	Description
-----------	-------------

Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String	
Description	Indicates Field 2 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field 5 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description
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Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Field 5 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Field 5 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description				
Name	RTGS_NETWORK				
Datatype	String				
Description	Indicates RTGS Network.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

ROLLCOMP

Attribute	Description						
Name	ROLLCOMP						
Datatype							
Description	Includes Rollover Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates the Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Includes Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates the Description of Check List	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified of Check List Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description	Indicates Remarks3 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description	Indicates Remarks4 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK5

Attribute	Description				
Name	REMARK5				
Datatype	String				
Description	Indicates Remarks5 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK6

Attribute	Description				
Name	REMARK6				
Datatype	String				
Description	Indicates Remarks6 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK7

Attribute	Description
-----------	-------------

Name	REMARK7	
Datatype	String	
Description	Indicates Remarks7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type.	
	Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	

Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Producty Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates the Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description
-----------	-------------

Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description
-----------	-------------

Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTD

Attribute		Description
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute		Description
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute		Description
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description				
Name	PAYMENT_DETAILS				
Datatype	String				
Description	Indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_ACCOUNT

Attribute	Description				
Name	BEN_ACCOUNT				
Datatype	String				
Description	Indicates Beneficiary Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_BANK

Attribute	Description				
Name	BEN_BANK				
Datatype	String				
Description	Indicates Beneficiary Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_NAME

Attribute	Description				
Name	BEN_NAME				
Datatype	String				
Description	Indicates Beneficiary Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CAPITALIZED

Attribute	Description
-----------	-------------

Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	

Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Years. null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Includes Disbursals Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates the Amount To Disburse of Disbursals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	Includes Revisions Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	

Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates the Applied Flag of Revisions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Includes Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	Indicates Schedule Type of Schedule details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	Indicates the Schedule Start Date of Disbursals				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	Indicates Due Date of Schedule details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description						
Name	GRACEDAYS						
Datatype	Number						
Description	Indicates Grace Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment Value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description				
Name	CRPAYMTMODE				
Datatype	String				
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Producty Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description				
Name	FUNDINT				
Datatype	String				
Description	Indicates the Funded During INIT Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FUNDROLL

Attribute	Description				
Name	FUNDROLL				
Datatype	String				
Description	Indicates Funded During Rollover Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description	Indicates the Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

UPSOURCEDR

Attribute	Description				
Name	UPSOURCEDR				
Datatype	String				
Description	Indicates Debit Upload Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Includes Charge Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String

Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute		Description
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute		Description
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute		Description
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute		Description
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute		Description
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute		Description
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute		Description
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute		Description
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description						
Name	AMTREADJUSTED						
Datatype	Number						
Description	Indicates the Amount Readjusted						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_DUE

Attribute	Description						
Name	SUSP_AMT_DUE						
Datatype	Number						
Description	Indicates the Suspense Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description						
Name	SUSP_AMT_SETTLED						
Datatype	Number						
Description	Indicates the Suspense Settled Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_AMT_LCY

Attribute	Description						
Name	SUSP_AMT_LCY						
Datatype	Number						
Description	Indicates the Suspense Amount in local currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	Indicates the Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	Indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKAGES

Attribute	Description						
Name	LINKAGES						
Datatype							
Description	Includes Linkages details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates the Amount Block Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		

Description	Includes Event Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates the Event Code of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates the Message Type of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates the DCN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress of Advices Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates the Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Indicates Advices Suppress details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	Includes Call Forms details

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the Mis Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates the Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates the Related Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates the MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute		Description
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description				
Name	REFXRT				
Datatype	String				
Description	Indicates Reference Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the MIS Group of Transaction MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the Rate Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description				
Name	FUNDMIS4				
Datatype	String				
Description	Indicates the Field4 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS5

Attribute	Description				
Name	FUNDMIS5				
Datatype	String				
Description	Indicates the Field5 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS6

Attribute	Description				
Name	FUNDMIS6				
Datatype	String				
Description	Indicates the Field6 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS7

Attribute	Description				
Name	FUNDMIS7				
Datatype	String				
Description	Indicates the Field7 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS8

Attribute	Description
-----------	-------------

Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute		Description
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute		Description
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute		Description
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description
-----------	-------------

Name	RTFLAG	
Datatype	String	
Description	Indicates Rate At Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Input. Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1 LBL1

Attribute	Description	
Name	COMP MIS1 LBL1	
Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2 LBL2

Attribute	Description	
Name	COMP MIS2 LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3 LBL3

Attribute	Description	
Name	COMP MIS3 LBL3	
Datatype	String	
Description	Indicates the Label3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4 LBL4

Attribute	Description
Name	COMP MIS4 LBL4

Datatype	String	
Description	Indicates the Label4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description
------------------	--------------------

Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**PARTYNAME**

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BORROWER-CCY-DETAILS**

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	

Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)**EXRATE_FIX_NOTIFICATION_DATE**

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACTUAL_FIXED_DATE**

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE_EFFECTIVE_END_DATE**

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**EXRATE_FIXED_STATUS**

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BORROWER-DIDENTITIES

Attribute	Description	
Name	BORROWER-DIDENTITIES	
Datatype		
Description	Includes Borrower-DD Entities details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicate Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ENTDESC

Attribute	Description	
Name	ENTDESC	
Datatype	String	
Description	Indicate Entity Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	155

[TOP](#)

PRIM

Attribute	Description
Name	PRIM

Datatype	String	
Description	Indicate Primary Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description				
Name	PURPOSE_SYND				
Datatype	String				
Description	Indicates Purpose of Syndication				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

REVAL_REQ

Attribute	Description				
Name	REVAL_REQ				
Datatype	String				
Description	Indicates Reval Reqd (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVAL_RTCD

Attribute	Description				
Name	REVAL_RTCD				
Datatype	String				
Description	Indicates Exchange Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

REVAL_RTYPE

Attribute	Description				
Name	REVAL_RTYPE				
Datatype	String				
Description	Indicates Exchange Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVAL_FREQ

Attribute	Description
-----------	-------------

Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**FACILITY_CCY**

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**DRAWDOWN-SCHEDULE**

Attribute	Description	
Name	DRAWDOWN-SCHEDULE	
Datatype		
Description	Includes Drawdown Schedule details	

[TOP](#)**DD_ACCNO**

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FACILITY_REFNO**

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates the Tranche Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DD_NO

Attribute	Description	
Name	DD_NO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates the Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DD_DATE**

Attribute		Description
Name	DD_DATE	
Datatype	Date	
Description	Indicates Drawdown date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DD_CCY**

Attribute		Description
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY_AMT**

Attribute		Description
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**TRANCHE_CCY_AMT**

Attribute		Description
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DD_TYPE**

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New :N Renewal :R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description	
Name	INT_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Interest Rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENEWAL_TY

Attribute	Description	
Name	RENEWAL_TY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_MSG_TY

Attribute	Description	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DD_NOTICE_DT

Attribute	Description	
Name	DD_NOTICE_DT	
Datatype	Date	
Description	Indicates Drawdown Notice Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_DT

Attribute	Description	
Name	BOOK_DT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_CCY

Attribute	Description				
Name	TRANCHE_CCY				
Datatype	String				
Description	Indicates Tranche Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRANCHE_AMT

Attribute	Description				
Name	TRANCHE_AMT				
Datatype	Number				
Description	Indicates Amount in Tranche Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

TRANCHE_AVL_AMT

Attribute	Description				
Name	TRANCHE_AVL_AMT				
Datatype	Number				
Description	Indicates Tranche Available Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

COMMITUTILS

Attribute	Description						
Name	COMMITUTILS						
Datatype							
Description	Includes Commitment Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO

Datatype	Number	
Description	Indicates Commitment Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates Commitment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commitment Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LS-Auth-Drawdown-Req-IO

Attribute	Description	
Name	LS-Auth-Drawdown-Req-IO	
Datatype		
Description	Includes information about drawdown Authorization request	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.26.DelAccount

For Deletion of Drawdown

2.26.1.LS-Drawdown-Delete-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Delete-Drawdown-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

[TOP](#)

LS-Delete-Drawdown-Req-IO

Attribute	Description	
Name	LS-Delete-Drawdown-Req-IO	
Datatype		
Description	Includes LS-Drawdown Deletion-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.26.2.LS-Drawdown-Delete-Res-PK-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Delete-Drawdown-Res-PK
ACCNO
BRN
LS-Delete-Drawdown-Req-IO
ACCNO
BRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Delete-Drawdown-Res-PK

Attribute	Description
Name	Delete-Drawdown-Res-PK
Datatype	
Description	Includes LS-Drawdown Deletion-Primary key details

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LS-Delete-Drawdown-Req-IO

Attribute	Description	
Name	LS-Delete-Drawdown-Req-IO	
Datatype		
Description	Includes LS-Drawdown Deletion-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
-----------	-------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.27.ReverseCommit

Reverse Tranche Drawdown Payment Input

2.27.1.LS-Drawdown-Reverse-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Reverse-Drawdown-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

LS-Reverse-Drawdown-Req-IO

Attribute	Description	
Name	LS-Reverse-Drawdown-Req-IO	
Datatype		
Description	Includes information related to drawdown query request.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.27.2.LS-Drawdown-Reverse-Res-PK-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Acc-Del-Res-PK
ACCNO
BRN
LS-Reverse-Drawdown-Req-IO
ACCNO
BRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Acc-Del-Res-PK

Attribute	Description
Name	Acc-Del-Res-PK
Datatype	
Description	Indicates the primary details for account delete response.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LS-Reverse-Drawdown-Req-IO

Attribute	Description	
Name	LS-Reverse-Drawdown-Req-IO	
Datatype		
Description	Indicates the information about the reverse drawdown request.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.28.SaveAccount

For Creation of Drawdown

2.28.1.LS-Drawdown-Save-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-Drawdown-Req-Full

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1

BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1

OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMPDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR

CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR

PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 APPLIED_FLAG
 SCHEDULE_LINKAGE
SCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH

LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS

FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT

SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO

MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
DRAWDOWN-SCHEDULE
TRANCHE_REFNO
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT

DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
DD_NOTICE_DT
BOOK_DT
TRANCHE-MASTER
BRN
ADMID
PURPOSE_SYND
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY

PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

[TOP](#)**LS-Save-Drawdown-Req-Full**

Attribute	Description
Name	LS-Save-Drawdown-Req-Full
Datatype	
Description	Includes LS-Drawdown Save Full details

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Promotion Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description
-----------	-------------

Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION "P" CONVENIOS "C" CORFO "F" FOGAPE "G"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicate Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates beneficiary Customer Identification	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Application	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility Authorised Signatory AUS Customer Contact Person CON Custodian CUS Developer DEV Guarantor GUA Guardian GUR Joint and First JAF Joint and Other JAO Joint or First JOF Joint or Other JOO Nominee NOM Related for Enquiry REL Solicitor SOL Sole Owner SOW Third Party THR Trustee TRU Valuer VAL Cosigner COS Borrower BRW Auto Giro ATG Reservation RSV Pledger PDG Loan Protection LPT Advise Note Receiver ANR Main Adresse MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description
-----------	-------------

Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**EFFDT**

Attribute		Description	
Name	EFFDT		
Datatype	Date		
Description	Indicates Effective Date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**UDEID**

Attribute		Description	
Name	UDEID		
Datatype	String		
Description	Indicates UDE ID		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

[TOP](#)**UDEVAL**

Attribute		Description	
Name	UDEVAL		
Datatype	Number		
Description	Indicates UDE Value		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	50	

[TOP](#)**RATECD**

Attribute		Description	
Name	RATECD		
Datatype	String		

Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic "P" Automatic "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type Fixed "X", Floating "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		

Description	Holiday Period	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicate Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description
-----------	-------------

Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicate Account Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicate Account Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Pay/Receive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer "B" Customer Transfer "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs "O" Ben-AllChgs "B" Rem-OurChgs "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Intermediary Reim Institution1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Intermediary Reim Institution2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Intermediary Reim Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Intermediary Reim Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondence1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String	
Description	Receiver Correspondence2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondence3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondence4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Intermediary1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Intermediary2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Intermediary3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Intermediary4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Account With Institution1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Account With Institution2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Account With Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Account With Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Payment Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Payment Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS3

Attribute		Description
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Payment Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute		Description
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Payment Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute		Description
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Sender to Receiver Information1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute		Description
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Sender to Receiver Information2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Sender to Receiver Information3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Sender to Receiver Information4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Sender to Receiver Information5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Sender to Receiver Information6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String	
Description	Ordering Institution1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Ordering Institution2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Ordering Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Ordering Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Ordering Customer1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Ordering Customer2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Ordering Customer3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Ordering Customer4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Beneficiary Institution1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Beneficiary Institution2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Beneficiary Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Beneficiary Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Ultimate Beneficiary1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULT_BENEFICIARY2**

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Ultimate Beneficiary2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULT_BENEFICIARY3**

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Ultimate Beneficiary3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ULT_BENEFICIARY4**

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Ultimate Beneficiary4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**EX_RATE_FLAG**

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ERI_CCY**

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indcaites ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indcaites Rate Code Preferred	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Account With Institution5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description
-----------	-------------

Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Beneficiary Institution5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Intermediary5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Intermediary Reim Institution5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Ordering Customer5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Ordering Institution5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Receiver Correspondence5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Ultimate Beneficiary5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Message Sent (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indciates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Interpay Generated (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO

Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Accross Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY

Datatype	String	
Description	Indicates External Product category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counter Party Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreeemnet Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description
-----------	-------------

Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	

Description	Indicates Special Interest Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	

Description	Indicates Credit Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Producty Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Fund During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description				
Name	PAYERBKDR				
Datatype	String				
Description	Indicates Debit Payer Bank.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBRNDR

Attribute	Description				
Name	PAYERBRNDR				
Datatype	String				
Description	Indicate Debit Payer Branch.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1DR

Attribute	Description				
Name	PAYERADD1DR				
Datatype	String				
Description	Indicates Debit Payer Address 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD2DR

Attribute	Description				
Name	PAYERADD2DR				
Datatype	String				
Description	Indicates Debit Payer Address 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD3DR

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	

Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Component Schedule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	

Description	Indicates Schedule Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number Of Schedule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PMNT_PROD_AC**

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS**

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_ACCOUNT**

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_BANK**

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BEN_NAME**

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS

Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON

Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Years null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Indicates Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	Indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_GL**

Attribute		Description
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST_PMNT_VALUE_DATE**

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RETRY_START_DATE**

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORA_INT**

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SCHEDULE_NO**

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	Indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	Indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	Indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

LINKAGES

Attribute	Description						
Name	LINKAGES						
Datatype							
Description	Linkage Detail						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description
-----------	-------------

Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	

Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode. CASA ACC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Debit Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Producty Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Fund During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description
Name	GIROMDCR

Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description						
Name	CHARGESCHEDULE						
Datatype							
Description	Indicates Charges Schedule details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FORMULA_NAME

Attribute	Description				
Name	FORMULA_NAME				
Datatype	String				
Description	Indicates Formula Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHEDULE_TYPE

Attribute	Description				
Name	SCHEDULE_TYPE				
Datatype	String				
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	Indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date

Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag Normal : N Moratorium : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIST_DAYS**

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LIST_AVG_AMT**

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AMORT_PRINC**

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENTADVICES**

Attribute	Description
-----------	-------------

Name	EVENTADVICES	
Datatype		
Description	Event Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Document Control Number (DCN)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Advice Supress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	MIS Master	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	

Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Fund MIS2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Fund MIS3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Fund MIS4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Fund MIS5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Fund MIS6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Fund MIS7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Fund MIS8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Fund MIS9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Fund MIS10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String	
Description	Indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	Indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	Indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Drawdown Schedule

[TOP](#)

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates TrancheReference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower Id	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description
-----------	-------------

Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Drawdown Currency Amount	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N", Renewal "R".	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Exchange Rate Fixing Date

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Interest Rate Fixing Date

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
-----------	-------------

Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Tranche master

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Participant Type	
Attributes	Attribute	Description
	minOccurs	0

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description
Name	SELPARTICIPANT

Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Party Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Party Currency master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Borrower Currency Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number

Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BORROWER-INTRATE-CCY**

Attribute	Description	
Name	BORROWER-INTRATE-CCY	
Datatype		
Description	Include borrower INTRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Exchange Rate Fixing Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description				
Name	CONTRACT_CCY				
Datatype	String				
Description	Indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRANCHE_CCY

Attribute	Description				
Name	TRANCHE_CCY				
Datatype	String				
Description	Indicates Tranchee Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXCHANGE_RATE

Attribute	Description						
Name	EXCHANGE_RATE						
Datatype	Number						
Description	Indicatesw Exchange Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	16
	Restrictions	Description					
	fractionDigits	8					
totalDigits	16						

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description				
Name	EXRATE_FIX_NOTIFICATION_DATE				
Datatype	Date				
Description	Indicates Exchange rate Notification date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE

Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BORROWER-DIDENTITIES

Attribute	Description	
Name	BORROWER-DDENTITIES	
Datatype		
Description	Borrower Drawdown Entities	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicate Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ENTDESC

Attribute	Description	
Name	ENTDESC	
Datatype	String	
Description	Indicate Entity Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	155

[TOP](#)

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicate Primary Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.28.2.LS-Drawdown-Save-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-Drawdown-Req-IO

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

DD_TYPE

MAT_DATE

EXCH_RT_FIX_DATE

INT_RT_FIX_DATE
DD_NOTICE_DT
BOOK_DT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE

LIMIT_AMT
 CUSTOMER_NAME1
 BORROWER-CCY-DETAILS
 FCCREF
 VERNO
 CCY
 CCYDESC
 EXHRATEDAYS
 INTRATEDAYS
 NOTCDAYS
 BORROWER-EXRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 EXCHCCY
 DD_CCY
 BORROWER-INTRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 INTCCY
 DD_CCY
 BORROWER-NOTC-CCY
 CONTRACT_REF_NO
 VERSION_NO
 NOTCCCY
 DD_CCY
 EXRATE-FIXING-DETAILS
 EXRATE_EFFECTIVE_START_DATE
 EXRATE_FIXING_DATE
 CONTRACT_CCY
 TRANCHE_CCY
 EXCHANGE_RATE
 EXRATE_FIX_NOTIFICATION_DATE
 ACTUAL_FIXED_DATE
 EXRATE_EFFECTIVE_END_DATE
 REMARKS
 EXRATE_FIXED_STATUS
 NEXT_EFFECTIVE_START_DATE
 BORROWER-DDENTITIES
 ENTTY
 ENTDESC
 PRIM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Drawdown) Contract

[TOP](#)

LS-Save-Drawdown-Req-IO

Attribute	Description
Name	LS-Save-Drawdown-Req-IO
Datatype	
Description	Includes LS-Drawdown Save-IO details

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates the Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates the Borrower

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown date

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New :N Renewal :R	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates the Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Purpose of Syndication	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String

Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description	Indicate currency description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

EXHRATEDAYS

Attribute	Description				
Name	EXHRATEDAYS				
Datatype	Number				
Description	Indicate Exchange Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

INTRATEDAYS

Attribute	Description				
Name	INTRATEDAYS				
Datatype	Number				
Description	Indicate Interest Rate Fix Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

NOTCDAYS

Attribute	Description				
Name	NOTCDAYS				
Datatype	Number				
Description	Indicate Notification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description
-----------	-------------

Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency	
Restrictions	Restrictions	Description
	maxLength	3

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY

Datatype	String	
Description	Indicates Drawdown Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency	
Restrictions	Restrictions	Description
	maxLength	3

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranchee Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	

Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BORROWER-DDENTITIES

Attribute	Description	
Name	BORROWER-DDENTITIES	
Datatype		
Description	Includes Borrower-DDEntities details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTTY

Attribute	Description
------------------	--------------------

Name	ENTTY	
Datatype	String	
Description	Indicate Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ENTDESC

Attribute	Description	
Name	ENTDESC	
Datatype	String	
Description	Indicate Entity Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	155

[TOP](#)

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicate Primary Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.28.3.LS-Drawdown-Save-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Drawdown-Save-Res-Full

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTD

CHEQBOOK

AMENDPAST

ATMFACILITY

PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO

MODULE_CODE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO

BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCCR

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 APPLIED_FLAG
 SCHEDULE_LINKAGE
SCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP

CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG
 ISWAIVE
 EVENT_SEQ_NO
 SCHEDULE_LINKAGE
 ISCAP
 PROCESS_NO
 AMTREADJUSTED
 SUSP_AMT_DUE
 SUSP_AMT_SETTLED
 SUSP_AMT_LCY
 SUSP_READ_AMT
 SUSP_READ_SETTLED
 LAST_SUSP_XRATE

READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS

PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE

BORROWER
 DD_DATE
 DD_CCY
 DD_CCY_AMT
 TRANCHE_CCY_AMT
 DD_TYPE
 MAT_DATE
 EXCH_RT_FIX_DATE
 INT_RT_FIX_DATE
 RENEWAL_TY
 SPLIT_MSG_TY
 DD_NOTICE_DT
 BOOK_DT
 SWIFT_REFNO
 TRANCHE_CCY
 TRANCHE_AMT
 TRANCHE_AVL_AMT
 COMMITUTILS
 COMMIT_SEQ_NO
 COMMIT_EVENT
 LINK_BRN_CODE
 LINK_REF_NO
 LINK_DATE
 LINK_EVENT
 LINK_EVENT_SEQ_NO
 LINK_CCY
 LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

[TOP](#)

LS-Drawdown-Save-Res-Full

Attribute	Description
Name	LS-Drawdown-Save-Res-Full
Datatype	
Description	Includes LS-Drawdown Save Full details

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer identification	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description
------------------	--------------------

Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates Number of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status	
	Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description				
Name	PARTLIQ				
Datatype	String				
Description	Indicates Partial Liquidation Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TRKRECIALIQ

Attribute	Description				
Name	TRKRECIALIQ				
Datatype	String				
Description	Indicates Auto Liquidation Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TRKRECIMLIQ

Attribute	Description				
Name	TRKRECIMLIQ				
Datatype	String				
Description	Indicates Manual Liquidation Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

UDEROLLBASIS

Attribute	Description				
Name	UDEROLLBASIS				
Datatype	String				
Description	Indicates UDE Rollover Product : P Contract : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates funded status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	

Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates process number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate : M Buy/Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates user defined status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Auth status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description
------------------	--------------------

Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date timestamp when the user has booked the contract	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates loan type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Promotion Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRTYP**

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION "P" CONVENIOS "C" CORFO "F" FOGAPE "G"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRID**

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicate Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFCIF**

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary Customer Identification.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Application	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description
-----------	-------------

Name	CUSTID	
Datatype	String	
Description	Indicates Customer identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	ndicates Responsibility Authorised Signatory AUS Customer Contact Person CON Custodian CUS Developer DEV Guarantor GUA Guardian GUR Joint and First JAF Joint and Other JAO Joint or First JOF Joint or Other JOO Nominee NOM Related for Enquiry REL Solicitor SOL Sole Owner SOW Third Party THR Trustee TRU Valuer VAL Cosigner COS Borrower BRW Auto Giro ATG Reservation RSV Pledger PDG Loan Protection LPT Advise Note Receiver ANR Main Adresse MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	UDE Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indcaites UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**UDEVAL**

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**RATECD**

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic "P" Automatic "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type Fixed "X", Floating "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD

Datatype		
Description	Holiday Period	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute		Description
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicate Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute	Description				
Name	ACC_BRANCH				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description	Indicate Account Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACC_CCY

Attribute	Description				
Name	ACC_CCY				
Datatype	String				
Description	Indicate Account Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCY_RESTRICTION

Attribute	Description				
Name	CCY_RESTRICTION				
Datatype	String				
Description	Indicates Currency Restriction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EX_RATE

Attribute	Description
-----------	-------------

Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Pay/Receive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer "B" Customer Transfer "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account (yes/no)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs "O" Ben-AllChgs "B" Rem-OurChgs "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Intermediary Reim Institution1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Intermediary Reim Institution2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Intermediary Reim Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Intermediary Reim Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondence1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondence2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondence3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondence4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Intermediary1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String	
Description	Intermediary2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Intermediary3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Intermediary4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Account With Institution1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Account With Institution2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Account With Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Account With Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Payment Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Payment Details2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Payment Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Payment Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Sender to Receiver Information1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Sender to Receiver Information2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute		Description
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Sender to Receiver Information3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute		Description
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Sender to Receiver Information4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute		Description
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Sender to Receiver Information5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute		Description
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Sender to Receiver Information6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Ordering Institution1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Ordering Institution2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Ordering Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Ordering Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String	
Description	Ordering Customer1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Ordering Customer2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Ordering Customer3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Ordering Customer4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Beneficiary Institution1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Beneficiary Institution2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Beneficiary Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Beneficiary Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Ultimate Beneficiary1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Ultimate Beneficiary2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Ultimate Beneficiary3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Ultimate Beneficiary4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indcaites ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indcaites Rate Code Preferred	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Account With Institution5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	Beneficiary Institution5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Intermediary5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Intermediary Reim Institution5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	Ordering Customer5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description
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Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Ordering Institution5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Receiver Correspondence5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Ultimate Beneficiary5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Message Sent (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Interpay Generated (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS4**

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**NETTING_ACROSS_MODULES**

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Accross Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NETTING_REFERENCE_NO**

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COVER_BY**

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**EXT_PROD_CATEGORY**

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counter Party Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreeemnet Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Rollover Component	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Indicates Check List Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		

Description	Indicates Remarks Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode	
	CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	

Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Debit Producty Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates credit instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Fund During INIT Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Modec	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Modec	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute		Description
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute		Description
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute		Description
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute		Description
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCCH

Attribute	Description	
Name	COMPSCCH	
Datatype		
Description	Indicates Component Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : Dc	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of schedules	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	

Datatype	Number	
Description	Indicates Amount Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates Beneficiary Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days	
	Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	

Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Indicates Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	Indicates Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	indicates Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	Indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	Indicates Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description						
Name	GRACEDAYS						
Datatype	Number						
Description	Indicates Grace Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	Indicates Original Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	

Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates process number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description				
Name	CRPAYMTMODE				
Datatype	String				
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Debit Producty Category	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates credit instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description				
Name	FUNDINT				
Datatype	String				
Description	Indicates Fund During INIT Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FUNDROLL

Attribute	Description				
Name	FUNDROLL				
Datatype	String				
Description	Indicates Funded During Rollover Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description	Indicates Component Currency code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

UPSOURCEDR

Attribute	Description				
Name	UPSOURCEDR				
Datatype	String				
Description	Indicates Debit Upload Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Modec	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Modec	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERC

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description field of Components tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Indicates Charges Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute		Description
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute		Description
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute		Description
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates process number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_GL**

Attribute		Description
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST_PMNT_VALUE_DATE**

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RETRY_START_DATE**

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORA_INT**

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SCHEDULE_NO**

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	Indicates List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	Indicates List Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	Indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENTADVICES

Attribute	Description
Name	EVENTADVICES

Datatype		
Description	Event Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Document Control Number (DCN)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Advice Supress Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	Call Form Details

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MISGRP**

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELREF**

Attribute		Description
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RELACC**

Attribute		Description
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X	
	Floating Automatic : F	
	Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description				
Name	REFXRT				
Datatype	String				
Description	Indicates Reference Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates MIS Group of Transaction MIS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description
Name	COMP MIS1

Datatype	String	
Description	Indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description				
Name	RTFLAG				
Datatype	String				
Description	Indicates Rate Flag Pool Code : P Contract Level : R				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCFLG

Attribute	Description				
Name	PROCFLG				
Datatype	String				
Description	Indicates Processed Flag Related Reference Number : R Related Account : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	Indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	Indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String	
Description	Indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String	
Description	Indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates Transaction MIS 6 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Participant Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description
Name	ASSETRATIO

Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Party Details Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description
Name	PARTYID

Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Borrower Currency Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EXCHCCY

Attribute	Description
Name	EXCHCCY

Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Currency master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTICIPANT

Attribute	Description
Name	PARTICIPANT

Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Exchange Rate Fixing Details	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description
------------------	--------------------

Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BORROWER-DIDENTITIES

Attribute	Description	
Name	BORROWER-DIDENTITIES	
Datatype		
Description	Borrower Drawdown Entries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicate Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ENTDESC

Attribute	Description	
Name	ENTDESC	
Datatype	String	
Description	Indicate Entity Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	155

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicate Primary Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANCHE-MASTER

Attribute	Description	
Name	TRANCHE-MASTER	
Datatype		
Description	Tranche Master	

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	

Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	
Datatype	String	
Description	Indicates Exchange Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTTYPE

Attribute	Description	
Name	REVAL_RTTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Facility Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

FACILITY_CCY

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description	
Name	DRAWDOWN-SCHEDULE	
Datatype		
Description	Drawdown Schedules	

[TOP](#)

DD_ACCNO

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates Drawdown Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Facility Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DD_NO

Attribute	Description	
Name	DD_NO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description	
Name	DD_DATE	
Datatype	Date	
Description	Indicates Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TRANCHE_CCY_AMT

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description				
Name	INT_RT_FIX_DATE				
Datatype	Date				
Description	Interest Rate Fixing Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RENEWAL_TY

Attribute	Description				
Name	RENEWAL_TY				
Datatype	String				
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SPLIT_MSG_TY

Attribute	Description				
Name	SPLIT_MSG_TY				
Datatype	String				
Description	Indicates Split Message Type Consolidated "C" Individual "I"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DD_NOTICE_DT

Attribute	Description				
Name	DD_NOTICE_DT				
Datatype	Date				
Description	Indicates Drawdown Notice Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT

Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_AMT

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE_AVL_AMT

Attribute	Description	
Name	TRANCHE_AVL_AMT	
Datatype	Number	
Description	Indicates Tranche Available Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description
-----------	-------------

Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates Commit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	

Description	Indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.28.4.LS-Drawdown-Save-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

LS-Drawdown-Save-Res-PK

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTD

CHEQBOOK

AMENDPAST

ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO

MODULE_CODE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO

BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 APPLIED_FLAG
 SCHEDULE_LINKAGE
SCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN

EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG
 ISWAIVE
 EVENT_SEQ_NO
 SCHEDULE_LINKAGE
 ISCAP
 PROCESS_NO
 AMTREADJUSTED
 SUSP_AMT_DUE
 SUSP_AMT_SETTLED
 SUSP_AMT_LCY
 SUSP_READ_AMT
 SUSP_READ_SETTLED
 LAST_SUSP_XRATE
 READJ_SETTLED
 LAST_READJ_XRATE
 ADJ_SETTLED
 SCHSTATUS
 ACCOUNT_GL
 LAST_PMNT_VALUE_DATE
 RETRY_START_DATE
 MORA_INT
 SCHEDULE_NO

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

PARTICIPANTS

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTIYCODE
REMARKS

PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE

BORROWER
 DD_DATE
 DD_CCY
 DD_CCY_AMT
 TRANCHE_CCY_AMT
 DD_TYPE
 MAT_DATE
 EXCH_RT_FIX_DATE
 INT_RT_FIX_DATE
 RENEWAL_TY
 SPLIT_MSG_TY
 DD_NOTICE_DT
 BOOK_DT
 SWIFT_REFNO
 TRANCHE_CCY
 TRANCHE_AMT
 TRANCHE_AVL_AMT
 COMMITUTILS
 COMMIT_SEQ_NO
 COMMIT_EVENT
 LINK_BRN_CODE
 LINK_REF_NO
 LINK_DATE
 LINK_EVENT
 LINK_EVENT_SEQ_NO
 LINK_CCY
 LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

LS-Drawdown-Save-Res-PK

Attribute	Description
Name	LS-Drawdown-Save-Res-PK
Datatype	
Description	Includes LS-Drawdown Save-Primary key details

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRD**

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDCAT**

Attribute		Description
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	

Description	Indicates the Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates Number of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates the Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Incicates Partial Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates the Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	

Description	Indicates Interest Statement. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates the Value Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates the Maturity Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	

Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		

Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility of Other Applicants Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEVALS**

Attribute		Description
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	

Description	Indicates Effective Date of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value of UDE Values	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement details.	
Attributes	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute	Description
-----------	-------------

Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	

Attribute	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String	
Description	Indicates Field 2 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field 5 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description
-----------	-------------

Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Field 5 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Field 5 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String	
Description	Indicates External Station Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTGS_NETWORK

Attribute	Description				
Name	RTGS_NETWORK				
Datatype	String				
Description	Indicates RTGS Network.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

ROLLCOMP

Attribute	Description						
Name	ROLLCOMP						
Datatype							
Description	Includes Rollover Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates the Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Includes Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates the Description of Check List	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified of Check List Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK7

Attribute	Description
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Name	REMARK7	
Datatype	String	
Description	Indicates Remarks7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	

Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Producty Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNR

Attribute	Description	
Name	CLGBRNR	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates the Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description
-----------	-------------

Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description
-----------	-------------

Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description				
Name	PAYMENT_DETAILS				
Datatype	String				
Description	Indicates Payment Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_ACCOUNT

Attribute	Description				
Name	BEN_ACCOUNT				
Datatype	String				
Description	Indicates Beneficiary Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_BANK

Attribute	Description				
Name	BEN_BANK				
Datatype	String				
Description	Indicates Beneficiary Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BEN_NAME

Attribute	Description				
Name	BEN_NAME				
Datatype	String				
Description	Indicates Beneficiary Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CAPITALIZED

Attribute	Description
-----------	-------------

Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	

Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Years. null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Includes Disbursals Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	

Attribute	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
Datatype	Number						
Description	Indicates the Amount To Disburse of Disbursals						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>12</td> </tr> <tr> <td>totalDigits</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	12	totalDigits	50
Restrictions	Description						
fractionDigits	12						
totalDigits	50						

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	Date				
Description	Indicates the Schedule Linkage of Disbursals				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

REVNSCHEDULE

Attribute	Description						
Name	REVNSCHEDULE						
Datatype							
Description	Includes Revisions Schedule details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	Indicates the Schedule Start Date of Disbursals				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE

Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates the Applied Flag of Revisions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Includes Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment Value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description				
Name	CRPAYMTMODE				
Datatype	String				
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Producty Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description				
Name	FUNDINT				
Datatype	String				
Description	Indicates the Funded During INIT Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FUNDROLL

Attribute	Description				
Name	FUNDROLL				
Datatype	String				
Description	Indicates Funded During Rollover Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description	Indicates the Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

UPSOURCEDR

Attribute	Description				
Name	UPSOURCEDR				
Datatype	String				
Description	Indicates Debit Upload Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Includes Charge Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String

Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute		Description
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute		Description
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute		Description
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute		Description
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute		Description
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute		Description
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute		Description
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute		Description
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description						
Name	WRITEOFF_AMT						
Datatype	Number						
Description	Indicates the Writeoff Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMOUNT_WAIVED

Attribute	Description						
Name	AMOUNT_WAIVED						
Datatype	Number						
Description	Indicates the Amount Waived						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

IRR_APPLICABLE

Attribute	Description				
Name	IRR_APPLICABLE				
Datatype	String				
Description	Indicates IRR Applicable Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	Indicates the List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	Indicates the Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	Indicates Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKAGES

Attribute	Description						
Name	LINKAGES						
Datatype							
Description	Includes Linkages details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates the Amount Block Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		

Description	Includes Event Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates the Event Code of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates the Message Type of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates the DCN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress of Advices Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates the Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Indicates Advices Suppress details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	Includes Call Forms details

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the Mis Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates the Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates the Related Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates the MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description				
Name	REFXRT				
Datatype	String				
Description	Indicates Reference Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the MIS Group of Transaction MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

REFRTSPRD

Attribute		Description
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the Rate Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute		Description
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description				
Name	FUNDMIS4				
Datatype	String				
Description	Indicates the Field4 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS5

Attribute	Description				
Name	FUNDMIS5				
Datatype	String				
Description	Indicates the Field5 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS6

Attribute	Description				
Name	FUNDMIS6				
Datatype	String				
Description	Indicates the Field6 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS7

Attribute	Description				
Name	FUNDMIS7				
Datatype	String				
Description	Indicates the Field7 of Funds MIS Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS8

Attribute	Description
-----------	-------------

Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute		Description
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute		Description
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute		Description
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description
-----------	-------------

Name	RTFLAG	
Datatype	String	
Description	Indicates Rate At Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Input. Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4LBL4

Attribute	Description
Name	COMP MIS4LBL4

Datatype	String	
Description	Indicates the Label4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description
------------------	--------------------

Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**PARTYNAME**

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BORROWER-CCY-DETAILS**

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

VALUE_DATE

Attribute		Description
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	Attribute	Description
	minOccurs	0

LIMIT_AMT

Attribute		Description
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CUSTOMER_NAME1

Attribute		Description
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

EXRATE-FIXING-DETAILS

Attribute		Description
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_EFFECTIVE_START_DATE

Attribute		Description
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	

Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)**EXRATE_FIX_NOTIFICATION_DATE**

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACTUAL_FIXED_DATE**

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE_EFFECTIVE_END_DATE**

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**EXRATE_FIXED_STATUS**

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BORROWER-DIDENTITIES

Attribute	Description	
Name	BORROWER-DIDENTITIES	
Datatype		
Description	Includes Borrower-DD Entities details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicate Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ENTDESC

Attribute	Description	
Name	ENTDESC	
Datatype	String	
Description	Indicate Entity Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	155

[TOP](#)

PRIM

Attribute	Description
Name	PRIM

Datatype	String	
Description	Indicate Primary Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description				
Name	PURPOSE_SYND				
Datatype	String				
Description	Indicates Purpose of Syndication				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

REVAL_REQ

Attribute	Description				
Name	REVAL_REQ				
Datatype	String				
Description	Indicates Reval Reqd (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVAL_RTCD

Attribute	Description				
Name	REVAL_RTCD				
Datatype	String				
Description	Indicates Exchange Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

REVAL_RTYPE

Attribute	Description				
Name	REVAL_RTYPE				
Datatype	String				
Description	Indicates Exchange Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

REVAL_FREQ

Attribute	Description
-----------	-------------

Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Start Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**FACILITY_CCY**

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**DRAWDOWN-SCHEDULE**

Attribute	Description	
Name	DRAWDOWN-SCHEDULE	
Datatype		
Description	Includes Drawdown Schedule details	

[TOP](#)**DD_ACCNO**

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FACILITY_REFNO**

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates the Tranche Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DD_NO

Attribute	Description	
Name	DD_NO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates the Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DD_DATE

Attribute		Description
Name	DD_DATE	
Datatype	Date	
Description	Indicates Drawdown date	
Attributes	Attribute	Description
	minOccurs	0

DD_CCY

Attribute		Description
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY_AMT

Attribute		Description
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TRANCHE_CCY_AMT

Attribute		Description
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New :N Renewal :R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description	
Name	INT_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Interest Rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RENEWAL_TY

Attribute	Description	
Name	RENEWAL_TY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_MSG_TY

Attribute	Description	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DD_NOTICE_DT

Attribute	Description	
Name	DD_NOTICE_DT	
Datatype	Date	
Description	Indicates Drawdown Notice Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOK_DT

Attribute	Description	
Name	BOOK_DT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_CCY

Attribute	Description				
Name	TRANCHE_CCY				
Datatype	String				
Description	Indicates Tranche Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRANCHE_AMT

Attribute	Description				
Name	TRANCHE_AMT				
Datatype	Number				
Description	Indicates Amount in Tranche Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

TRANCHE_AVL_AMT

Attribute	Description				
Name	TRANCHE_AVL_AMT				
Datatype	Number				
Description	Indicates Tranche Available Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

COMMITUTILS

Attribute	Description						
Name	COMMITUTILS						
Datatype							
Description	Includes Commitment Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO

Datatype	Number	
Description	Indicates Commitment Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates Commitment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commitment Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.29.AuthVami

For Authorization of Drawdown Vami

2.29.1.LS-DrawdownVami-Auth-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

LS-Auth-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Auth-DrawdownVami-Req-IO	
Datatype		
Description	Includes LS-DrawdownVami Authorization-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.29.2.LS-DrawdownVami-Auth-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Drawdown-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO
 BRN
 EFFDT
 UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE

CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE

LS-Auth-DrawdownVami-Req-IO
 ACCNO
 BRN
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Drawdown-Schedule-PK

Attribute	Description	
Name	Drawdown-Schedule-PK	
Datatype		
Description	Includes Drawdown Schedule-Primary key details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DDNO

Attribute	Description	
Name	DDNO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILLNOTDYS

Attribute	Description	
Name	BILLNOTDYS	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRCCYAMT

Attribute	Description	
Name	TRCCYAMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DDTYPE

Attribute	Description	
Name	DDTYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWALTY

Attribute	Description	
Name	RENEWALTY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLITMSGTY

Attribute	Description	
Name	SPLITMSGTY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

SWIFTREFNO

Attribute	Description	
Name	SWIFTREFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRAMT

Attribute	Description	
Name	TRAMT	
Datatype	String	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRAVLAMT

Attribute	Description	
Name	TRAVLAMT	
Datatype	String	
Description	Indicates Tranche Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRCCY

Attribute	Description	
Name	TRCCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates the Maturity Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NO_OF_INST

Attribute	Description						
Name	NO_OF_INST						
Datatype	Number						
Description	Indicates Number of Installments						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	String				
Description	Indicates Alternate Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description
-----------	-------------

Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	

Datatype	String	
Description	Indicates Partial Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description				
Name	ALIQ_REVERSED_PMT				
Datatype	String				
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description				
Name	ALLOW_BACK_PERIOD_ENTRY				
Datatype	String				
Description	Indicates Back Period Entry Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMORTIZED

Attribute	Description				
Name	AMORTIZED				
Datatype	String				
Description	Indicates Amortized. Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description						
Name	AMOUNT_DISBURSED						
Datatype	Number						
Description	Indicates Amount Disbursed						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description				
Name	AUTO_MAN_ROLLOVER				
Datatype	String				
Description	Indicates Rollover Mode. Auto "A"; Manual "M"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALC_REQD

Attribute	Description				
Name	CALC_REQD				
Datatype	String				
Description	Indicates Calculation Required Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FUNDED_STATUS

Attribute	Description						
Name	FUNDED_STATUS						
Datatype	Number						
Description	Indicates Funded Status						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

INT_STMT

Attribute	Description				
Name	INT_STMT				
Datatype	String				
Description	Indicates Interest Statement. Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

LIQ_COMP_DATES_FLAG

Attribute		Description
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute		Description
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute		Description
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute		Description
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates the Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute		Description
Name	PRTYP	
Datatype	String	
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute		Description
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFICIF**

Attribute		Description
Name	BENEFICIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRIORITY**

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OTHAPPLCNT**

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)

DD_ACCNO

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates Drawdown Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DD_NO

Attribute	Description	
Name	DD_NO	
Datatype	Number	
Description	Indicates Drawdown Number	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TRANCHE_CCY_AMT

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWAL_TY

Attribute	Description	
Name	RENEWAL_TY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_MSG_TY

Attribute	Description	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRANCHE_AMT

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE_AVL_AMT

Attribute	Description
-----------	-------------

Name	TRANCHE_AVL_AMT	
Datatype	Number	
Description	Indicates Tranche Available Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description
-----------	-------------

Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd (Yes/No)	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	
Datatype	String	
Description	Indicates Exchange Rate Code	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTTYPE

Attribute	Description	
Name	REVAL_RTTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Start Day	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	

Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

FACILITY_CCY

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description
-----------	-------------

Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String	
Description	Indicates Field2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field3 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field4 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field2 of Account with Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String	
Description	Indicates Field1 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field2 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field5 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	Indicates Field5 of Beneficiary Institution in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Indicates Field5 of Intermediary in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	Indicates Field5 of Ordering Customer in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description
-----------	-------------

Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Includes Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates the Description of Check List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified of Check List Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute		Description
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute		Description
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute		Description
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute		Description
Name	CRPAYMTMODE	
Datatype	String	

Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	

Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedule Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates Formula details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHSTD

Attribute	Description				
Name	SCHSTD				
Datatype	Date				
Description	Indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	Indicates Number of Schedule						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description
Name	FREQ

Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description
------------------	--------------------

Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates Beneficiary Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Years. null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Includes the Disbursals Schedule details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates the Amount To Disburse of Disbursals	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	

Datatype		
Description	Includes Revisions Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates the Applied Flag of Revisions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description
------------------	--------------------

Name	SCHEDULE	
Datatype		
Description	Includes Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute		Description
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute		Description
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute		Description
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description						
Name	SUSP_AMT_LCY						
Datatype	Number						
Description	Indicates the Suspense Amount in local currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_AMT

Attribute	Description						
Name	SUSP_READ_AMT						
Datatype	Number						
Description	Indicates the Suspense Readjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description						
Name	SUSP_READ_SETTLED						
Datatype	Number						
Description	Indicates the Suspense Readjusted Settled Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description						
Name	LAST_SUSP_XRATE						
Datatype	Number						
Description	Indicates the Last Suspense Exchange rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_GL**

Attribute		Description
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST_PMNT_VALUE_DATE**

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RETRY_START_DATE**

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORA_INT**

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SCHEDULE_NO**

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	Indicates the List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	Indicates the Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	Indicates the Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

CHARGEDET

Attribute	Description						
Name	CHARGEDET						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description
-----------	-------------

Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates Credit Payer Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates Credit Payer Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates Credit Payer Address Line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates Credit Payer Address Line2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD3CR

Attribute	Description
-----------	-------------

Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Includes Charge Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
------------------	--------------------

Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute		Description
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute		Description
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute		Description
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates the Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute		Description
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description
-----------	-------------

Name	LINKAGES	
Datatype		
Description	Includes Linkages details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates the Linkage Sequence Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates the Amount Block Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates the Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENTADVICES

Attribute	Description						
Name	EVENTADVICES						
Datatype							
Description	Includes Event Advices details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	String				
Description	Indicates the Event Code of Advices				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description						
Name	EVENT_SEQ_NO						
Datatype	Number						
Description	Indicates Event Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

MSG_TYPE

Attribute	Description
-----------	-------------

Name	MSG_TYPE	
Datatype	String	
Description	Indicates the Message Type of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates the DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress of Advices Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	

Description	Indicates the Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates the Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Includes Advices Suppress details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Includes MIS-Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the Mis Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description
Name	RELREF

Datatype	String	
Description	Indicates the Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates the Related Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates the MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Reference Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String	
Description	Indicates the MIS Group of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the Rate Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Field7 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute		Description
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS1

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute		Description
Name	COMP MIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	

Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate At Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Input. Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute		Description
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute		Description
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4

Datatype	String	
Description	Indicates the Label4 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Fund MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	

Datatype	String	
Description	Indicates the Label5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Transaction MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commitment Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates the Commitment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description				
Name	INCR_DECR_FLAG				
Datatype	String				
Description	Indicates Increase Decrease Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMMIT_BAL

Attribute	Description						
Name	COMMIT_BAL						
Datatype	Number						
Description	Indicates Commitment Balance						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

PARTICIPANTS

Attribute	Description				
Name	PARTICIPANTS				
Datatype					
Description	Includes Participants details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTICODE

Attribute	Description				
Name	PARTICODE				
Datatype	String				
Description	Indicate Participant Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	

Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description
------------------	--------------------

Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	

Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description
-----------	-------------

Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	

Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LS-Auth-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Auth-DrawdownVami-Req-IO	
Datatype		
Description	Includes LS-DrawdownVami Authorization-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.30.DeleteVami

For Deletion of Drawdown Vami

2.30.1.LS-DrawdownVami-Delete-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

[TOP](#)

LS-Delete-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Delete-DrawdownVami-Req-IO	
Datatype		
Description	Includes LS-DrawdownVami Deletion-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.30.2.LS-DrawdownVami-Delete-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Delete-DrawdownVami-Res-PK

ACCNO

BRN

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Delete-DrawdownVami-Res-PK

Attribute	Description
Name	Delete-DrawdownVami-Res-PK
Datatype	
Description	Includes LS-DrawdownVami Deletion-Primary key details

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LS-Delete-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Delete-DrawdownVami-Req-IO	
Datatype		
Description	Includes LS-DrawdownVami Deletion-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
-----------	-------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.31.SaveVami

For creation of Drawdown Vami

2.31.1.LS-DrawdownVami-Save-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-DrawdownVami-Req-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY
DD_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
DD_NOTICE_DT
BOOK_DT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to create a new Drawdown Contract	

[TOP](#)

LS-Save-DrawdownVami-Req-Full

Attribute	Description	
Name	LS-Save-DrawdownVami-Req-Full	
Datatype		
Description	Includes LS-DrawdownVami Save details	
Attributes	Attribute	Description
	maxOccurs	unbounded

SCODE

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute		Description
Name	PRD	

Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

[TOP](#)**DRAWDOWN-SCHEDULE**

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)**TRANCHE_REFNO**

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates the Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BORROWER**

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DD_DATE**

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

[TOP](#)**DD_CCY**

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description	
Name	INT_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Interest Rate Fixing Date	

[TOP](#)

DD_NOTICE_DT

Attribute	Description	
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Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**VALUE_DATE**

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT_AMT**

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CUSTOMER_NAME1**

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BORROWER-CCY-DETAILS**

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	

Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.31.2.LS-DrawdownVami-Save-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-DrawdownVami-Req-IO

SCODE

XREF

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
DD_NOTICE_DT
BOOK_DT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO

CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
UDEDET
EFFDT
UDEVALS
UDEVAL

UDEID
 RESOLVAL
 RATECD
 CODEUSE
 RATETYP
 COMPDET
 COMPNAME
 COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Drawdown) Contract

[TOP](#)

LS-Save-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Save-DrawdownVami-Req-IO
Datatype	
Description	Includes LS-DrawdownVami Save-IO details

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	

Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String

Description	Indicates Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description	
Name	DD_DATE	
Datatype	Date	
Description	Indicates Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	

Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**ADMID**

Attribute		Description
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	
	maxLength	10

[TOP](#)**PURPOSE_SYND**

Attribute		Description
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	
	maxLength	255

[TOP](#)**PARTICIPANTS**

Attribute		Description
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	
	minOccurs	0

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description
Name	SELPARTICIPANT

Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number

Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BORROWER-INTRATE-CCY**

Attribute	Description	
Name	BORROWER-INTRATE-CCY	
Datatype		
Description	Include borrower INTRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description				
Name	CONTRACT_CCY				
Datatype	String				
Description	Indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRANCHE_CCY

Attribute	Description				
Name	TRANCHE_CCY				
Datatype	String				
Description	Indicates Tranche Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXCHANGE_RATE

Attribute	Description						
Name	EXCHANGE_RATE						
Datatype	Number						
Description	Indicatesw Exchange Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	16
	Restrictions	Description					
	fractionDigits	8					
totalDigits	16						

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description				
Name	EXRATE_FIX_NOTIFICATION_DATE				
Datatype	Date				
Description	Indicates Exchange rate Notification date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE

Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDET

Attribute	Description						
Name	COMPDET						
Datatype							
Description	Includes Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicates the Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

COMPSCH

Attribute	Description						
Name	COMPSCH						
Datatype							
Description	Includes Component Schedule details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates Schedule Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

2.31.3.LS-DrawdownVami-Save-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-DrawdownVami-Res-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR

PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7

FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT

LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
USGT_STATUS
CALCGP
COMMITMENT_TYPE
USER_REF_NO
DRAWDOWN-SCHEDULE
 DD_ACCNO
 BRN
 FACILITY_REFNO
 TRANCHE_REFNO
 DD_NO
 BILL_NOTICE_DAYE
 BORROWER
 DD_DATE
 DD_CCY
 DD_CCY_AMT
 TRANCHE_CCY_AMT
 DD_TYPE
 MAT_DATE
 EXCH_RT_FIX_DATE
 INT_RT_FIX_DATE
 RENEWAL_TY
 SPLIT_MSG_TY
 DD_NOTICE_DT
 BOOK_DT
 SWIFT_REFNO
 TRANCHE_CCY
 TRANCHE_AMT
 TRANCHE_AVL_AMT
TRANCHE-MASTER

ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL

VERIFYFUNDS
IRRAPPL
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON
UDEDET
 EFFDT
 UDEVALS
 UDEVAL
 UDEID
 RESOLVAL
 RATECD
 CODEUSE
 RATETYP
OTHAPPLCNT
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDATE
LINKAGES
 LINKAGE_SEQ_NO
 LINKTYPE
 LINKAGE_BRANCH
 LINKREFNO
 LINKAMT
 CUSTID
 SECPORTION
PROMOTIONS
 PRTYP
 PRID
 BENEFCIF

PRIORITY
SETTLEDDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2

PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER

CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG

POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STLMTCCY
AMTDUE
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY

CONTRACT_REF_NO
 VERSION_NO
 INTCCY
 DD_CCY
 BORROWER-NOTC-CCY
 CONTRACT_REF_NO
 VERSION_NO
 NOTCCCY
 DD_CCY
 EXTRATE-FIXING-DETAILS
 EXTRATE_EFFECTIVE_START_DATE
 EXTRATE_FIXING_DATE
 CONTRACT_CCY
 TRANCHE_CCY
 EXCHANGE_RATE
 EXTRATE_FIX_NOTIFICATION_DATE
 ACTUAL_FIXED_DATE
 EXTRATE_EFFECTIVE_END_DATE
 REMARKS
 EXTRATE_FIXED_STATUS
 NEXT_EFFECTIVE_START_DATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

MULTIRIPID

Attribute		Description	
Name	MULTIRIPID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	8	
	pattern	[A-Z_0-9]*	

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

[TOP](#)

LS-Save-DrawdownVami-Res-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Res-Full
Datatype	
Description	Includes LS-DrawdownVami Save full details

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description
Name	XREF

Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates Number of Installments	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Incicates Partial Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for Auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	

Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Transaction Cutoff. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A"; Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	

Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit Payer Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute		Description
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute		Description
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute		Description
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	String	
Description	Indicates Field Character11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character15 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute		Description
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_2

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_8

Attribute		Description
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute		Description
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute		Description
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

Attribute		Description
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_16

Attribute		Description
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute		Description
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute		Description
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute		Description
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute		Description
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute		Description
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute		Description
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute		Description
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute		Description
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute		Description
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ARVN_APPLIED

Attribute		Description
Name	ARVN_APPLIED	
Datatype	String	
Description	Indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute		Description
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BACK_VAL_EFF_DT

Attribute		Description
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date	
Attributes	Attribute	Description
	minOccurs	0

CALC_REQD

Attribute		Description
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute		Description
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute		Description
Name	CR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates Has Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates last Intra Day Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKED_REFERENCE

Attribute	Description
-----------	-------------

Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculate Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description				
Name	USGT_STATUS				
Datatype	String				
Description	Indicates USGT Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCGP

Attribute	Description				
Name	CALCGP				
Datatype	String				
Description	Indicates Calculate Gross Principal. Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMMITMENT_TYPE

Attribute	Description				
Name	COMMITMENT_TYPE				
Datatype	String				
Description	Indicates Commitment Type. Revolving : R Non Revolving : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

USER_REF_NO

Attribute	Description				
Name	USER_REF_NO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)

DD_ACCNO

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates Drawdown Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DD_NO

Attribute	Description
Name	DD_NO

Datatype	Number	
Description	Indicates Drawdown Number	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description	
Name	DD_DATE	
Datatype	Date	
Description	Indicates Drawdown Date	

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	

Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TRANCHE_CCY_AMT

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description	
Name	INT_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Interest Rate Fixing Date	

[TOP](#)

RENEWAL_TY

Attribute	Description				
Name	RENEWAL_TY				
Datatype	String				
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SPLIT_MSG_TY

Attribute	Description				
Name	SPLIT_MSG_TY				
Datatype	String				
Description	Indicates Split Message Type Consolidated "C" Individual "I"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

SWIFT_REFNO

Attribute	Description				
Name	SWIFT_REFNO				
Datatype	String				
Description	Indicates Swift Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**TRANCHE_CCY**

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**TRANCHE_AMT**

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**TRANCHE_AVL_AMT**

Attribute	Description	
Name	TRANCHE_AVL_AMT	
Datatype	Number	
Description	Indicates Tranche Available Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**TRANCHE-MASTER**

Attribute	Description	
Name	TRANCHE-MASTER	
Datatype		
Description	Includes Tranche master details	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd (Yes/No)	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	
Datatype	String	
Description	Indicates Exchange Rate Code	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTYPE

Attribute	Description	
Name	REVAL_RTTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Start Day	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description
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Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	

Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

FACILITY_CCY

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description				
Name	PAYERBRNDR				
Datatype	String				
Description	Indicates Debit Payer Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERACNODR

Attribute	Description				
Name	PAYERACNODR				
Datatype	String				
Description	Indicates Debit Payer Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERADD1DR

Attribute	Description				
Name	PAYERADD1DR				
Datatype	String				
Description	Indicates Debit Payer Address Line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2DR

Attribute	Description				
Name	PAYERADD2DR				
Datatype	String				
Description	Indicates Debit Payer Address Line2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3DR

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	

Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute		Description
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute		Description
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute		Description
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**OTHAPPLCNT**

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTID**

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNAME**

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RESP**

Attribute		Description
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Includes Linkages details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates the Linkage Sequence Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description
-----------	-------------

Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

SETTLDETAILS

Attribute		Description
Name	SETTLDETAILS	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

EVENT_SEQ_NO

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

AMOUNT_TAG

Attribute		Description
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute	Description
-----------	-------------

Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description	Indicates Field4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field3 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field4 of Intermediary in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field2 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String	
Description	Indicates Field3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field1 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field2 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Customer in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description				
Name	RATE_CODE_PREFERRED				
Datatype	String				
Description	Indicates Rate Code Preferred				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description				
Name	ACC_WITH_INSTN5				
Datatype	String				
Description	Indicates Field5 of Account with Institution in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	Indicates Field5 of Beneficiary Institution in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Indicates Field5 of Intermediary in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description
-----------	-------------

Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Field5 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS2**

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS3**

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS4**

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**NETTING_ACROSS_MODULES**

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NETTING_REFERENCE_NO**

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate Rate flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	Indicates Processed flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	Indicates Reference Rate type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Reference Rate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	Indicates Reference spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description
Name	SERIALNO

Datatype	Number	
Description	Indicates Serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates MIS group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	Indicates MIS group transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	Indicates MIS group composite MIS code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	Indicates Unit type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute		Description
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute		Description
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute		Description
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Field7 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS

Datatype		
Description	Includes Advices Suppress details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	Includes Event Remarks details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Field1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Field2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Field3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Field4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Field5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Field6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Field7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Field8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Field9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Field10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details
Attributes	Attribute
	minOccurs

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates User Defined Fields Name
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates User Defined Fields Value
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

[TOP](#)

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	Attribute
	minOccurs

[TOP](#)

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description				
Name	PARTINAME				
Datatype	String				
Description	Indicate Participant name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	Number				
Description	Indicate asset amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

ASSETRATIO

Attribute	Description				
Name	ASSETRATIO				
Datatype	Number				
Description	Indicate asset ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

SELPARTICIPANT

Attribute	Description				
Name	SELPARTICIPANT				
Datatype	String				
Description	Indicate self participant Y:yes N:no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

ENTYCODE

Attribute	Description	
Name	ENTYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String

Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description	Indicate currency description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

EXHRATEDAYS

Attribute	Description				
Name	EXHRATEDAYS				
Datatype	Number				
Description	Indicate Exchange Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

INTRATEDAYS

Attribute	Description				
Name	INTRATEDAYS				
Datatype	Number				
Description	Indicate Interest Rate Fix Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

NOTCDAYS

Attribute	Description				
Name	NOTCDAYS				
Datatype	Number				
Description	Indicate Notification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description
-----------	-------------

Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BORROWER-INRATE-CCY**

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute	Description
Name	DD_CCY

Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXRATE-FIXING-DETAILS**

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE_EFFECTIVE_START_DATE**

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE_FIXING_DATE**

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_CCY**

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
------------------	--------------------

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.31.4.LS-DrawdownVami-Save-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

DrawdownVami-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO
 BRN
 EFFDT
 UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE

CCY_NAME
PART-CCY-RESTR-DETAIL
 CONTRACT_REF_NO
 VERSION_NO
 CURRENCY
 PARTICIPANT
 VALUE_DATE
 LIMIT_AMT
 CUSTOMER_NAME1
BORROWER-CCY-DETAILS
 FCCREF
 VERNO
 CCY
 CCYDESC
 EXCHRATEDAYS
 INTRATEDAYS
 NOTCDAYS
BORROWER-EXRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 EXCHCCY
 DD_CCY
BORROWER-INTRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 INTCCY
 DD_CCY
BORROWER-NOTC-CCY
 CONTRACT_REF_NO
 VERSION_NO
 NOTCCY
 DD_CCY
EXRATE-FIXING-DETAILS
 EXRATE_EFFECTIVE_START_DATE
 EXRATE_FIXING_DATE
 CONTRACT_CCY
 TRANCHE_CCY
 EXCHANGE_RATE
 EXRATE_FIX_NOTIFICATION_DATE
 ACTUAL_FIXED_DATE
 EXRATE_EFFECTIVE_END_DATE
 REMARKS
 EXRATE_FIXED_STATUS
 NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for a request to create a new Drawdown Contract
-------------	---

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

DrawdownVami-Schedule-PK

Attribute	Description
Name	DrawdownVami-Schedule-PK
Datatype	
Description	Includes LS-DrawdownVami Schedule-Primary key details

[TOP](#)

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DDNO

Attribute	Description	
Name	DDNO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILLNOTDYS

Attribute	Description	
Name	BILLNOTDYS	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRCCYAMT

Attribute	Description	
Name	TRCCYAMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DDTYPE

Attribute	Description	
Name	DDTYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWALTY

Attribute	Description	
Name	RENEWALTY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY

Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

SWIFTREFNO

Attribute	Description	
Name	SWIFTREFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRAMT

Attribute	Description	
Name	TRAMT	
Datatype	String	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRAVLAMT

Attribute	Description	
Name	TRAVLAMT	
Datatype	String	
Description	Indicates Tranche Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**TRCCY**

Attribute		Description
Name	TRCCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SCODE**

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**XREF**

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_INST

Attribute	Description						
Name	NO_OF_INST						
Datatype	Number						
Description	Indicates Number of Installments						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	String				
Description	Indicates Alternate Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

NETAMT

Attribute	Description				
Name	NETAMT				
Datatype	Number				
Description	Indicates Total Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates the Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description				
Name	L_CCY				
Datatype	String				
Description	Indicates the Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

L_CUSTID

Attribute	Description				
Name	L_CUSTID				
Datatype	String				
Description	Indicates the Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

L_CUSTNM

Attribute	Description				
Name	L_CUSTNM				
Datatype	String				
Description	Indicates the Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates Maker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	

Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute		Description
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute		Description
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute		Description
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute		Description
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DRAWDOWN-SCHEDULE**

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)**DD_ACCNO**

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates Drawdown Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FACILITY_REFNO**

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANCHE_REFNO**

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DD_NO

Attribute	Description	
Name	DD_NO	
Datatype	Number	
Description	Indicates Drawdown Number	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY_AMT**

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**TRANCHE_CCY_AMT**

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DD_TYPE**

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAT_DATE**

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	

[TOP](#)**EXCH_RT_FIX_DATE**

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	

[TOP](#)**INT_RT_FIX_DATE**

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWAL_TY

Attribute	Description	
Name	RENEWAL_TY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_MSG_TY

Attribute	Description	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRANCHE_AMT

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE_AVL_AMT

Attribute	Description	
Name	TRANCHE_AVL_AMT	
Datatype	Number	
Description	Indicates Tranche Available Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE-MASTER

Attribute	Description	
Name	TRANCHE-MASTER	
Datatype		
Description	Includes Tranche master details	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd (Yes/No)	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	

Datatype	String	
Description	Indicates Exchange Rate Code	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTYPE

Attribute	Description	
Name	REVAL_RTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	

Description	Indicates Start Day	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	

Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**AMT_FACILITY_CCY**

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**FACILITY_CCY**

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**HOLIDAYPRD**

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field3 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

Datatype	String	
Description	Indicates Field4 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field2 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field1 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field2 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3

Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field5 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Field5 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Field5 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5

Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6

Datatype	String	
Description	Indicates Other Details6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NETTING_REFERENCE_NO**

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COVER_BY**

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**EXT_PROD_CATEGORY**

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXT_STATION_ID**

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EXT_SOURCE**

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME

Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHECKLIST

Attribute	Description
-----------	-------------

Name	CHECKLIST	
Datatype		
Description	Includes Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates the Description of Check List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified of Check List Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

REMARK1

Attribute		Description
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute		Description
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute		Description
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description	Indicates Remarks4 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK5

Attribute	Description				
Name	REMARK5				
Datatype	String				
Description	Indicates Remarks5 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK6

Attribute	Description				
Name	REMARK6				
Datatype	String				
Description	Indicates Remarks6 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK7

Attribute	Description				
Name	REMARK7				
Datatype	String				
Description	Indicates Remarks7 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK8

Attribute	Description
-----------	-------------

Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	

Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	

Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COMPDESC**

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPSCHE**

Attribute	Description
-----------	-------------

Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates Beneficiary Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	Indicates First Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waiver Flag. Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	Indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	Indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Years. null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Includes the Disbursals Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	

Description	Indicates the Amount To Disburse of Disbursals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	Includes Revisions Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description
------------------	--------------------

Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates the Applied Flag of Revisions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Includes Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	

Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates the Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type.	
	Formula With Schedule : I	
	Formula Without Schedule : H	
	Penal Interest : P	
	PrePayment Penalty : M	
	Discount : D	
	Schedule Without Formula : L	
No Schedule No Formula : O		
Penalty Charge : F		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
Datatype	String				
Description	Indicates Credit Payer Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates Credit Payer Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates Credit Payer Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates Credit Payer Address Line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD2CR

Attribute	Description
-----------	-------------

Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Includes Charge Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	Indicates the Schedule Start Date of Disbursals				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	Indicates Due Date of Schedule details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description						
Name	GRACEDAYS						
Datatype	Number						
Description	Indicates Grace Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	Indicates Original Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates the Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Includes Linkages details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates the Linkage Sequence Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates the Amount Block Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORZION

Attribute	Description	
Name	SECPORZION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	Includes Event Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates the Event Code of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates the Message Type of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates the DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress of Advices Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates the Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Includes Advices Suppress details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Includes MIS-Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the Mis Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates the Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates the Related Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates the MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description
-----------	-------------

Name	CALCMETH	
Datatype	String	
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the MIS Group of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the Rate Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	

Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Field7 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute		Description
Name	COMPMIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute		Description
Name	COMPMIS8	
Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute		Description
Name	COMPMIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate At Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	

Description	Indicates Input. Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	

Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS3LBL3

Attribute	Description	
Name	TXN MIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number

Description	Indicates Commitment Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates the Commitment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commitment Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description
Name	SELPARTICIPANT

Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description
------------------	--------------------

Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.32.AuthorizeLNContract

Authorize a Facility Contract

2.32.1.LS-Facility-Auth-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-PK

FCCREF

VERNO

XREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Authorization Primary Key details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

2.32.2.LS-Facility-Auth-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

FCCREF

VERNO

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Authorization Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.33.DeleteFacilityContract

Deletion of Facility Contract

2.33.1.LS-Facility-Delete-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-PK

FCCREF

VERNO

XREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Deletion Primary Key details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

2.33.2.LS-Facility-Delete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-PK

FCCREF

VERNO

XREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Deletion Primary Key details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.34.ModifyFacilityContract

Modification of Facility Contract

2.34.1.LS-Facility-Modify-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDISC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT

FACLYENDDT

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
 FACILITY-CCY-DETAIL
 CCY
 CCYDSC
Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Change-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend

CONTREF
RTYPE
RCODE
SPD

Participants

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY

PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDISC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)**Contract-Master-IO**

Attribute	Description						
Name	Contract-Master-IO						
Datatype							
Description	Includes Loan Syndication Facility Contract Master Modification Input Only details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**LATEST_VERNO**

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**FACLYSTDT**

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACLYENDDT**

Attribute	Description
-----------	-------------

Name	FACLTENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

AMOUNTCCY

Attribute	Description				
Name	AMOUNTCCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MINAMOUNTCCY

Attribute	Description				
Name	MINAMOUNTCCY				
Datatype	String				
Description	Indicates Minimum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAXAMOUNTCCY

Attribute	Description				
Name	MAXAMOUNTCCY				
Datatype	String				
Description	Indicates Maximum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

REPORTINGCCY

Attribute	Description
-----------	-------------

Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECDADMINI

Attribute	Description	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECADMINNAME

Attribute	Description	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	Attribute	Description
	minOccurs	0

FACILITY-CCY

Attribute	Description	
Name	FACILITY-CCY	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USERREFNO

Attribute	Description
-----------	-------------

Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account that sources the funds for the deal.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	String						
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

[TOP](#)

CUSTSPRD

Attribute	Description						
Name	CUSTSPRD						
Datatype	Number						
Description	Indicates Customer Spread						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

ERIAMT

Attribute	Description						
Name	ERIAMT						
Datatype	Number						
Description	Indicates the ERI Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	Indicates the ERI currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

XRATE

Attribute	Description						
Name	XRATE						
Datatype	Number						
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

GENMSG

Attribute	Description						
Name	GENMSG						
Datatype	String						
Description	Indicates Generate Message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

[TOP](#)

NETACRSMOD

Attribute	Description						
Name	NETACRSMOD						
Datatype	String						
Description	Indicates Netting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description						
Name	XPTACC						
Datatype	String						
Description	Indicates External Party account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description						
Name	DIEXTBKCD						
Datatype	String						
Description	Indicates Bank Name of External party BIC code						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	1
	Restrictions	Description					
	maxLength	255					
minLength	1						

[TOP](#)

PAYBNK

Attribute	Description						
Name	PAYBNK						
Datatype	String						
Description	Indicates the Payable Bank						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description	Indicates the Payable Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

[TOP](#)

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description	Indicates the Waiving of Instrument charges maintained at ARC				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

BNKOPRCD

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute		Description
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute		Description
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description		
Name	REFRT		
Datatype	Number		
Description	Indicates the Refinancing Rate		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	15	
	minInclusive	0	
	totalDigits	26	

[TOP](#)

REFRTTYPE

Attribute	Description		
Name	REFRTTYPE		
Datatype	String		
Description	Indicates the Refinancing Rate Type		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

[TOP](#)

REFXRT

Attribute	Description		
Name	REFXRT		
Datatype	String		
Description	Indicates Refinancing Exchange Rate		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute		Description
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10MIS10LBL10

Attribute	Description	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Includes MIS change log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	Includes MIS Amendment details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Includes Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Includes Contract Event log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

2.34.2.LS-Facility-Modify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

FCCREF

VERNO

XREF

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT
FACLYENDDT
TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODDDESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
FACILITY-CCY-DETAIL
 CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE
RCODE
SPD
Participants
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTYCODE
REMARKS
PRIMARYENTITY
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES

CUSTNO
 ENTTY
 PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDESC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Modification Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
	maxLength	16

[TOP](#)

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Modification Input Only details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String

Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACLYENDDT

Attribute	Description	
Name	FACLYENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	

Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMOUNTCCY

Attribute	Description	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINAMOUNTCCY

Attribute	Description	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXAMOUNTCCY

Attribute	Description	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECDADMINI

Attribute	Description	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECADMINNAME

Attribute	Description				
Name	SECADMINNAME				
Datatype	String				
Description	Indicates Secondary Administrator name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FACILITY-CCY

Attribute	Description						
Name	FACILITY-CCY						
Datatype							
Description	Includes Facility Currency Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRODESC

Attribute	Description				
Name	PRODESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCYDSC**

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Settlement-Addl-Details**

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC_CCY**

Attribute	Description
Name	ACC_CCY

Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	

Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description
Name	TAG_CCY

Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute		Description
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute		Description
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute		Description
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

ULT_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	

Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Includes MIS change log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	Includes MIS Amendment details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Includes Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Includes Contract Event log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.35.QueryFacilityContract

Query Facility Contract

2.35.1.LS-Facility-Query-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT

FACLYENDDT

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
 FACILITY-CCY-DETAIL
 CCY
 CCYDSC
Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Change-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend

CONTREF
RTYPE
RCODE
SPD

Participants

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTICODE
REMARKS
PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY

PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDISC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)**Contract-Master-IO**

Attribute	Description						
Name	Contract-Master-IO						
Datatype							
Description	Includes Loan Syndication Facility Contract Master Querying Input Only details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**LATEST_VERNO**

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	9999999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

FACLYENDDT

Attribute	Description
-----------	-------------

Name	FACLTENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

AMOUNTCCY

Attribute	Description				
Name	AMOUNTCCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MINAMOUNTCCY

Attribute	Description				
Name	MINAMOUNTCCY				
Datatype	String				
Description	Indicates Minimum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAXAMOUNTCCY

Attribute	Description				
Name	MAXAMOUNTCCY				
Datatype	String				
Description	Indicates Maximum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

REPORTINGCCY

Attribute	Description
-----------	-------------

Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECDADMINI

Attribute	Description	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECADMINNAME

Attribute	Description	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	Attribute	Description
	minOccurs	0

FACILITY-CCY

Attribute	Description	
Name	FACILITY-CCY	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USERREFNO

Attribute	Description
-----------	-------------

Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	Indicates the ERI currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

XRATE

Attribute	Description						
Name	XRATE						
Datatype	Number						
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

GENMSG

Attribute	Description						
Name	GENMSG						
Datatype	String						
Description	Indicates Generate Message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

[TOP](#)

NETACRSMOD

Attribute	Description						
Name	NETACRSMOD						
Datatype	String						
Description	Indicates Netting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description						
Name	XPTACC						
Datatype	String						
Description	Indicates External Party account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute		Description
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute		Description
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description		
Name	REFRT		
Datatype	Number		
Description	Indicates the Refinancing Rate		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	15	
	minInclusive	0	
	totalDigits	26	

[TOP](#)

REFRTTYPE

Attribute	Description		
Name	REFRTTYPE		
Datatype	String		
Description	Indicates the Refinancing Rate Type		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

[TOP](#)

REFXRT

Attribute	Description		
Name	REFXRT		
Datatype	String		
Description	Indicates Refinancing Exchange Rate		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute		Description
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Includes MIS change log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	Includes MIS Amendment details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Includes Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Includes Contract Event log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	999999999999999

2.35.2.LS-Facility-Query-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-Full

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDISC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT

FACLYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYPHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODDISC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
 FACILITY-CCY-DETAIL
 CCY
 CCYDSC
 CCY
 CCYDSC

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRI0
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5

BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMP MIS4
COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
LINK GRP
CCY
RT FLAG
PROC FLG
TXN MIS1
TXN MIS2
TXN MIS3
TXN MIS4
TXN MIS5
TXN MIS6
TXN MIS7
TXN MIS8
TXN MIS9
TXN MIS10
FUND MIS1 LBL1
FUND MIS2 LBL2
FUND MIS3 LBL3
FUND MIS4 LBL4
FUND MIS5 LBL5
FUND MIS6 LBL6
FUND MIS7 LBL7
FUND MIS8 LBL8
FUND MIS9 LBL9
FUND MIS10 LBL10
COMP MIS1 LBL1
COMP MIS2 LBL2
COMP MIS3 LBL3
COMP MIS4 LBL4
COMP MIS5 LBL5
COMP MIS6 LBL6
COMP MIS7 LBL7
COMP MIS8 LBL8

COMP MIS9LBL9
COMP MIS10LBL10
TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

Mis-Change-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend

CONTREF
RTYPE
RCODE
SPD

Participants

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE

DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES

CUSTNO
ENTTY
PRIM
CUSTNO
ENTTY
PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT
PRODDDESC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
LIMITAMT
CCY
CCYDESC
DDPRODUCT
PRODDDESC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
LIMITAMT
CCY
CCYDESC

Party-Details

PARTYTYPE

PARTYID
PARTYNAME
Adhoc-Detail
COMPONENT_NAME
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
CONTRACT_EVENT_LOG
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
PROCESSTAT
ESN
Contract-Master-IO
FCCREF
LATEST_VERNO
USERREF
PRODCODE
BRN
PRODDISC
PRODTYPE
XREF
VERNO
COUNTERPARTY
CUSTNAME
CURRENCY
AMOUNT
FACTYSTDT
FACTYENDDT
TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY

MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODDESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
FACILITY-CCY-DETAIL
 CCY
 CCYDSC
 CCY
 CCYDSC
Settlement-Addl-Details
 ACCBRN
 ACC_CCY
 ACC
 AMTTAG
 CUSTSPRD
 ERIAMT
 ERICCY
 XRATE

GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4

INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1

ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Change-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend

CONTREF
RTYPE
RCODE
SPD

Participants

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
CUSTOMERNO

ENTIYCODE
REMARKS
PRIMARYENTITY
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY
PRIM
CUSTNO
ENTTY
PRIM
CONTRACT_BORR_DDPROD
DDPRODUCT
PRODDISC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
LIMITAMT
CCY
CCYDESC
DDPRODUCT
PRODDISC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
LIMITAMT
CCY
CCYDESC

Party-Details

PARTYTYPE
PARTYID
PARTYNAME

Adhoc-Detail

COMPONENT_NAME
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY

SCH_STATUS
 CONTRACT_EVENT_LOG
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Master-Full

Attribute	Description						
Name	Contract-Master-Full						
Datatype							
Description	Includes Loan Syndication Facility Contract Master Querying Full details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

LATEST_VERNO

Attribute	Description				
Name	LATEST_VERNO				
Datatype	Number				
Description	Indicates Latest Version Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACLYENDDT

Attribute	Description	
Name	FACLYENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REPAMT

Attribute	Description	
Name	REPAMT	

Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMOUNTCCY

Attribute	Description	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINAMOUNTCCY

Attribute	Description	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXAMOUNTCCY

Attribute	Description	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECDADMINI

Attribute	Description	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECADMINNAME

Attribute	Description	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	Attribute	Description
	minOccurs	0

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY

Datatype		
Description	Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDSC

Attribute	Description
------------------	--------------------

Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description						
Name	FUNDMIS2LBL2						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS3LBL3

Attribute	Description						
Name	FUNDMIS3LBL3						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS4LBL4

Attribute	Description						
Name	FUNDMIS4LBL4						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute		Description
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3LBL3

Attribute		Description
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP7MIS7LBL7

Attribute	Description	
Name	COMP7MIS7LBL7	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	MIS Change Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description	MIS Amend	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description						
Name	SPD						
Datatype	Number						
Description	Indicates Spread						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Participants

Attribute	Description				
Name	Participants				
Datatype					
Description	Participants				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTICODE

Attribute	Description				
Name	PARTICODE				
Datatype	String				
Description	Indicate Participant Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PARTINAME

Attribute	Description				
Name	PARTINAME				
Datatype	String				
Description	Indicate Participant name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	Number				
Description	Indicate asset amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**CUSTOMERNO**

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**EVENTSEQNO**

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**CONTRACTTYPE**

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**DRAWDOWNNO**

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**COMPONENTTYPE**

Attribute	Description
Name	COMPONENTTYPE

Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Contract Borrowers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

PRIM

Attribute	Description	
Name	PRIM	

Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT_BORR_DDPROD

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BORR_PROD_LIMIT**

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnwise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DDPRODUCT

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnwise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Adhoc-Detail

Attribute	Description	
Name	Adhoc-Detail	
Datatype		
Description	Adhoc Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPONENT_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHEDULE_DUE_DATE**

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedules Due Date	

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates date timestamp when the user has booked the contract	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	35

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	1

[TOP](#)

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Querying Input Only details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

USERREF

Attribute	Description
-----------	-------------

Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACLYENDDT

Attribute	Description	
Name	FACLYENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description
------------------	--------------------

Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AMOUNTCCY

Attribute	Description	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINAMOUNTCCY

Attribute	Description	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAXAMOUNTCCY

Attribute	Description	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATFACTYHOLCCY

Attribute	Description				
Name	MATFACTYHOLCCY				
Datatype	String				
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATCONBRNHOL

Attribute	Description				
Name	MATCONBRNHOL				
Datatype	String				
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATLOCHOLCCY

Attribute	Description				
Name	MATLOCHOLCCY				
Datatype	String				
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

MATHOLCCY

Attribute	Description				
Name	MATHOLCCY				
Datatype	String				
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ADMINID

Attribute	Description				
Name	ADMINID				
Datatype	String				
Description	Indicates Primary Administrator Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ADMINNAME

Attribute	Description				
Name	ADMINNAME				
Datatype	String				
Description	Indicates Primary Administrator Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

SECADMINI

Attribute	Description				
Name	SECADMINI				
Datatype	String				
Description	Indicates Secondary Administrator Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

SECADMINNAME

Attribute	Description				
Name	SECADMINNAME				
Datatype	String				
Description	Indicates Secondary Administrator name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	

Description	Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDSC

Attribute	Description
------------------	--------------------

Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INT_REIM_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description						
Name	FUNDMIS2LBL2						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS3LBL3

Attribute	Description						
Name	FUNDMIS3LBL3						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS4LBL4

Attribute	Description						
Name	FUNDMIS4LBL4						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

FUNDMIS5LBL5

Attribute	Description						
Name	FUNDMIS5LBL5						
Datatype	String						
Description	Indicates the Fund to which the transaction is linked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	MIS Change Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description	MIS Amend	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description						
Name	SPD						
Datatype	Number						
Description	Indicates Spread						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	13
	Restrictions	Description					
	fractionDigits	8					
totalDigits	13						

[TOP](#)

Participants

Attribute	Description				
Name	Participants				
Datatype					
Description	Participants				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTICODE

Attribute	Description				
Name	PARTICODE				
Datatype	String				
Description	Indicate Participant Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PARTINAME

Attribute	Description				
Name	PARTINAME				
Datatype	String				
Description	Indicate Participant name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	Number				
Description	Indicate asset amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE

Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Contract Borrowers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

PRIM

Attribute	Description	
Name	PRIM	

Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT_BORR_DDPROD

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DDPRODUCT

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnwise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DDPRODUCT

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Adhoc-Detail

Attribute	Description	
Name	Adhoc-Detail	
Datatype		
Description	Adhoc Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPONENT_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHEDULE_DUE_DATE**

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedules Due Date	

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates date timestamp when the user has booked the contract	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	Date				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROCESSTAT

Attribute	Description				
Name	PROCESSTAT				
Datatype	String				
Description	Indicates Process Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	999999999999999

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.36.CancelFacilityContract

Reversal of Facility Contract

2.36.1.LS-Facility-Reverse-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDISC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT

FACLYENDDT

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
 FACILITY-CCY-DETAIL
 CCY
 CCYDSC
Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Change-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend

CONTREF
RTYPE
RCODE
SPD

Participants

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTICODE
REMARKS
PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY

PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDISC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)**Contract-Master-IO**

Attribute	Description						
Name	Contract-Master-IO						
Datatype							
Description	Includes Loan Syndication Facility Contract Master Reverse Input Only details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**LATEST_VERNO**

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**FACLYSTDT**

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACLYENDDT**

Attribute	Description
-----------	-------------

Name	FACLTENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

AMOUNTCCY

Attribute	Description				
Name	AMOUNTCCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MINAMOUNTCCY

Attribute	Description				
Name	MINAMOUNTCCY				
Datatype	String				
Description	Indicates Minimum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAXAMOUNTCCY

Attribute	Description				
Name	MAXAMOUNTCCY				
Datatype	String				
Description	Indicates Maximum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

REPORTINGCCY

Attribute	Description
-----------	-------------

Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECADMINI

Attribute	Description	
Name	SECADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECADMINNAME

Attribute	Description	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	Attribute	Description
	minOccurs	0

FACILITY-CCY

Attribute	Description	
Name	FACILITY-CCY	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODTYPEDESC

Attribute	Description	
Name	PRODTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USERREFNO

Attribute	Description
-----------	-------------

Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account that sources the funds for the deal.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	String						
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

[TOP](#)

CUSTSPRD

Attribute	Description						
Name	CUSTSPRD						
Datatype	Number						
Description	Indicates Customer Spread						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

ERIAMT

Attribute	Description						
Name	ERIAMT						
Datatype	Number						
Description	Indicates the ERI Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	Indicates the ERI currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

XRATE

Attribute	Description						
Name	XRATE						
Datatype	Number						
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

GENMSG

Attribute	Description						
Name	GENMSG						
Datatype	String						
Description	Indicates Generate Message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

[TOP](#)

NETACRSMOD

Attribute	Description						
Name	NETACRSMOD						
Datatype	String						
Description	Indicates Netting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

PAYRCV

Attribute		Description
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute		Description
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute		Description
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description						
Name	XPTACC						
Datatype	String						
Description	Indicates External Party account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute		Description
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute		Description
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute		Description
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute		Description
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute		Description
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9L9

Attribute	Description	
Name	COMP9L9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10L10

Attribute	Description	
Name	COMP10L10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1L1

Attribute	Description	
Name	TXNMIS1L1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2L2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Includes MIS change log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	Includes MIS Amendment details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Includes Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Includes Contract Event log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

2.36.2.LS-Facility-Reverse-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

FCCREF

VERNO

XREF

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT
FACLYENDDT
TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODDDESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
FACILITY-CCY-DETAIL
 CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMP MIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMP MIS1LBL1
COMP MIS2LBL2
COMP MIS3LBL3
COMP MIS4LBL4
COMP MIS5LBL5
COMP MIS6LBL6
COMP MIS7LBL7
COMP MIS8LBL8
COMP MIS9LBL9
COMP MIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE
RCODE
SPD
Participants
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES

CUSTNO
 ENTTY
 PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDESC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Reverse Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
	maxLength	16

[TOP](#)

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Reverse Input Only details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String

Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACLYENDDT

Attribute	Description	
Name	FACLYENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	

Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMOUNTCCY

Attribute	Description	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINAMOUNTCCY

Attribute	Description	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXAMOUNTCCY

Attribute	Description	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECDADMINI

Attribute	Description	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECADMINNAME

Attribute	Description				
Name	SECADMINNAME				
Datatype	String				
Description	Indicates Secondary Administrator name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FACILITY-CCY

Attribute	Description						
Name	FACILITY-CCY						
Datatype							
Description	Includes Facility Currency Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRODESC

Attribute	Description				
Name	PRODESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCYDSC**

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Settlement-Addl-Details**

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**ACC_CCY**

Attribute	Description
Name	ACC_CCY

Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	

Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description
Name	TAG_CCY

Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

ULT_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	

Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10MIS10LBL10

Attribute	Description	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Includes MIS change log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	Includes MIS Amendment details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnwise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Includes Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Includes Contract Event log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	999999999999999

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.37.CreateFacilityContract

Creation of Facility Contract

2.37.1.LS-Facility-Save-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDISC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT

FACLYENDDT

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODDISC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
 FACILITY-CCY-DETAIL
 CCY
 CCYDSC
Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Change-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend

CONTREF
RTYPE
RCODE
SPD

Participants

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY

PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDISC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)**Contract-Master**

Attribute	Description						
Name	Contract-Master						
Datatype							
Description	Includes Loan Syndication Facility Contract Master details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**LATEST_VERNO**

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	999999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**FACLYSTDT**

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACLYENDDT**

Attribute	Description
-----------	-------------

Name	FACLTENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

AMOUNTCCY

Attribute	Description				
Name	AMOUNTCCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MINAMOUNTCCY

Attribute	Description				
Name	MINAMOUNTCCY				
Datatype	String				
Description	Indicates Minimum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAXAMOUNTCCY

Attribute	Description				
Name	MAXAMOUNTCCY				
Datatype	String				
Description	Indicates Maximum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

REPORTINGCCY

Attribute	Description
-----------	-------------

Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECADMINI

Attribute	Description	
Name	SECADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECADMINNAME

Attribute	Description	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	Attribute	Description
	minOccurs	0

FACILITY-CCY

Attribute	Description	
Name	FACILITY-CCY	
Datatype		
Description	Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USERREFNO

Attribute	Description
-----------	-------------

Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYDSC

Attribute		Description
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Settlement-Addl-Details

Attribute		Description
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute		Description
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account that sources the funds for the deal.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	String						
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

[TOP](#)

CUSTSPRD

Attribute	Description						
Name	CUSTSPRD						
Datatype	Number						
Description	Indicates Customer Spread						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

ERIAMT

Attribute	Description						
Name	ERIAMT						
Datatype	Number						
Description	Indicates the ERI Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	Indicates the ERI currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

XRATE

Attribute	Description						
Name	XRATE						
Datatype	Number						
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

GENMSG

Attribute	Description						
Name	GENMSG						
Datatype	String						
Description	Indicates Generate Message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

[TOP](#)

NETACRSMOD

Attribute	Description						
Name	NETACRSMOD						
Datatype	String						
Description	Indicates Netting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description						
Name	XPTACC						
Datatype	String						
Description	Indicates External Party account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute		Description
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description		
Name	REFRT		
Datatype	Number		
Description	Indicates the Refinancing Rate		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	15	
	minInclusive	0	
	totalDigits	26	

[TOP](#)

REFRTTYPE

Attribute	Description		
Name	REFRTTYPE		
Datatype	String		
Description	Indicates the Refinancing Rate Type		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

[TOP](#)

REFXRT

Attribute	Description		
Name	REFXRT		
Datatype	String		
Description	Indicates Refinancing Exchange Rate		
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	
	minLength	1	

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9MIS9LBL9

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10MIS10LBL10

Attribute	Description	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	MIS Change Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	MIS Amend	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Participants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Contract Borrowers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Adhoc Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates date timestamp when the user has booked the contract	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

2.37.2.LS-Facility-Save-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDISC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT

FACLYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODDESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
 FACILITY-CCY-DETAIL
 CCY
 CCYDSC
Settlement-Addl-Details
 ACCBRN
 ACC_CCY
 ACC

AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO

INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3

SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1

INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4

COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Participants

PARTICODE

PARTINAME

ASSETAMT

ASSETRATIO

SELPARTICIPANT

SETSEQNO

Components

COMPONENT

COMPONENTRATIO

CUSTOMERNO

EVENTSEQNO

CONTRACTTYPE

DRAWDOWNNO

COMPONENTTYPE

Entity

CUSTOMERNO

ENTYCODE

REMARKS

PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDISC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS
 CONTRACT_EVENT_LOG
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

Contract-Master-IO

Attribute	Description						
Name	Contract-Master-IO						
Datatype							
Description	Includes Loan Syndication Facility Contract Master Creation Input Only details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	999999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

FACLYENDDT

Attribute	Description
-----------	-------------

Name	FACLTENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

AMOUNTCCY

Attribute	Description				
Name	AMOUNTCCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MINAMOUNTCCY

Attribute	Description				
Name	MINAMOUNTCCY				
Datatype	String				
Description	Indicates Minimum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAXAMOUNTCCY

Attribute	Description				
Name	MAXAMOUNTCCY				
Datatype	String				
Description	Indicates Maximum Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

REPORTINGCCY

Attribute	Description
-----------	-------------

Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECADMINI

Attribute	Description	
Name	SECADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SECADMINNAME

Attribute	Description	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	Attribute	Description
	minOccurs	0

FACILITY-CCY

Attribute	Description	
Name	FACILITY-CCY	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODTYPEDESC

Attribute	Description	
Name	PRODTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

USERREFNO

Attribute	Description

Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	Indicates the ERI currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

XRATE

Attribute	Description						
Name	XRATE						
Datatype	Number						
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

[TOP](#)

GENMSG

Attribute	Description						
Name	GENMSG						
Datatype	String						
Description	Indicates Generate Message						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

[TOP](#)

NETACRSMOD

Attribute	Description						
Name	NETACRSMOD						
Datatype	String						
Description	Indicates Netting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[a-zA-Z_0-9]{1}
	Restrictions	Description					
	length	1					
pattern	[a-zA-Z_0-9]{1}						

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

PMNT_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Includes MIS change log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	Includes MIS Amendment details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Includes Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Includes Contract Event log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

2.37.3.LS-Facility-Save-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Master

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDISC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT

FACLYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
 PRODCODE
 PRODDESC
 PRODTYPEDESC
 USERREFNO
 CUSTOMER
 CUSTNAME
 FACILITY-CCY-DETAIL
 CCY
 CCYDSC
Settlement-Addl-Details
 ACCBRN
 ACC_CCY
 ACC

AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO

INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3

SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1

INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4

COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9

TXNMIS10LBL10
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE
RCODE
SPD
Participants
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTYCODE
REMARKS
PRIMARYENTITY
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY
PRIM
CONTRACT_BORR_DDPROD
DDPRODUCT

PRODESC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC

Party-Details

PARTYTYPE
PARTYID
PARTYNAME

Adhoc-Detail

COMPONENT_NAME
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
PROCESSTAT
ESN

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

Contract-Master

Attribute	Description	
Name	Contract-Master	
Datatype		
Description	Includes Loan Syndication Facility Contract Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number.	
	Note: This field is mandatory only in case where XREF is not available.	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRODESC

Attribute	Description
Name	PRODESC

Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

[TOP](#)

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACLYENDDT**

Attribute	Description	
Name	FACLYENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANCHSTDT**

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANCHENDDT**

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMOUNTCCY

Attribute	Description	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINAMOUNTCCY

Attribute	Description	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXAMOUNTCCY

Attribute	Description	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECDADMINI

Attribute	Description	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECADMINNAME

Attribute	Description				
Name	SECADMINNAME				
Datatype	String				
Description	Indicates Secondary Administrator name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FACILITY-CCY

Attribute	Description						
Name	FACILITY-CCY						
Datatype							
Description	Facility Currency Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRODESC

Attribute	Description				
Name	PRODESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Additional Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY

Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	

Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description
Name	TAG_CCY

Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute		Description
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute		Description
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute		Description
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

ULT_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	

Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute		Description
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9LBL9

Attribute	Description	
Name	COMP9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10LBL10

Attribute	Description	
Name	COMP10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	MIS Change Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	MIS Amend	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Participants	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Contract Borrowers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Adhoc Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Contract Event Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates date timestamp when the user has booked the contract	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	99999999999999

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.37.4.LS-Facility-Save-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Master-PK

FCCREF

VERNO

XREF

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDISC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLYSTDT
FACLYENDDT
TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
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MINAMOUNTCCY
MAXAMOUNTCCY
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IGNOREHOLIDAY
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SCHCONBRNHOL
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MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
PRODCODE
PRODDESC
PRODTYPEDESC
USERREFNO
CUSTOMER
CUSTNAME
FACILITY-CCY-DETAIL
CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE
RCODE
SPD
Participants
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES

CUSTNO
 ENTTY
 PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDISC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC

Party-Details

PARTYTYPE
 PARTYID
 PARTYNAME

Adhoc-Detail

COMPONENT_NAME
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY
 SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Creation Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Creation Input Only details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates user Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRODTYPE

Attribute	Description	
Name	PRODTYPE	
Datatype	String	
Description	Indicates Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String

Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FACLYSTDT

Attribute	Description	
Name	FACLYSTDT	
Datatype	Date	
Description	Indicates Facility Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACLYENDDT

Attribute	Description	
Name	FACLYENDDT	
Datatype	Date	
Description	Indicates Facility End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHSTDT

Attribute	Description	
Name	TRANCHSTDT	
Datatype	Date	
Description	Indicates Tranche Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHENDDT

Attribute	Description	
Name	TRANCHENDDT	
Datatype	Date	
Description	Indicates Tranche End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	

Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SYNDPURPOSE

Attribute	Description	
Name	SYNDPURPOSE	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE1

Attribute	Description	
Name	SYNDPURPOSE1	
Datatype	String	
Description	Indicates Agreement Title1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SYNDPURPOSE2

Attribute	Description	
Name	SYNDPURPOSE2	
Datatype	String	
Description	Indicates Agreement Title2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMOUNTCCY

Attribute	Description	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINAMOUNTCCY

Attribute	Description	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXAMOUNTCCY

Attribute	Description	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLYFACHOLCCY

Attribute	Description	
Name	APPLYFACHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLIDAYCCY

Attribute	Description	
Name	HOLIDAYCCY	
Datatype	String	
Description	Indicates Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHCONBRNHOL

Attribute	Description	
Name	SCHCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

APPLOCHOLCCY

Attribute	Description	
Name	APPLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATIGNRHOL

Attribute	Description	
Name	MATIGNRHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATSCHDMOVMNT

Attribute	Description	
Name	MATSCHDMOVMNT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATMOVACCMONT

Attribute	Description	
Name	MATMOVACCMONT	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATFACTYHOLCCY

Attribute	Description	
Name	MATFACTYHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATCONBRNHOL

Attribute	Description	
Name	MATCONBRNHOL	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATLOCHOLCCY

Attribute	Description	
Name	MATLOCHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINID

Attribute	Description	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADMINNAME

Attribute	Description	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECDADMINI

Attribute	Description	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECADMINNAME

Attribute	Description				
Name	SECADMINNAME				
Datatype	String				
Description	Indicates Secondary Administrator name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FACILITY-CCY

Attribute	Description						
Name	FACILITY-CCY						
Datatype							
Description	Includes Facility Currency Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PRODCODE

Attribute	Description				
Name	PRODCODE				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRODESC

Attribute	Description				
Name	PRODESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PROTYPEDESC

Attribute	Description
Name	PROTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FACILITY-CCY-DETAIL

Attribute	Description	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Includes Facility Currency Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

CCYDSC

Attribute	Description	
Name	CCYDSC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description
Name	ACC_CCY

Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	

Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

TAG_CCY

Attribute	Description
Name	TAG_CCY

Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

ULT_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

ULT_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

[TOP](#)

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	

Datatype	String	
Description	Indicates the Instruction Code Text5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

FUNDMIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS1LBL1

Attribute	Description	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP9L9

Attribute	Description	
Name	COMP9L9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP10L10

Attribute	Description	
Name	COMP10L10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS1L1

Attribute	Description	
Name	TXNMIS1L1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2L2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description	Includes MIS change log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis-Amend

Attribute	Description	
Name	Mis-Amend	

Datatype		
Description	Includes MIS Amendment details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

Participants

Attribute	Description
------------------	--------------------

Name	Participants	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CONTRACT_BORR_DDPROD**

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DDPRODUCT**

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Party-Details

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Includes Party Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	String				
Description	Indicate party type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description	Indicate party ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description	Indicate party name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	22

[TOP](#)

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedules Status	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACT_EVENT_LOG

Attribute	Description	
Name	CONTRACT_EVENT_LOG	
Datatype		
Description	Includes Contract Event log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxInclusive	999999999999999

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.38.ModifyProduct

Modification of Syndication Loans and Commitments Product

2.38.1.LS-ModifyProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL

STOPREV
READINSTAT
Status-Det
 TOSTAT
 DRVRULE
 MVMTTYPE
 CMPACCRSTCH
Stch-Acct-Entry
 TXNCD
 DRCRIND
 NETIND
 ACCROLECD
 AMTTAG
 ROLETYPE
 AMTTAGTYPE
 MISHEAD
 REVLREQ
 REVLPRFTGL
 REVLLOSSGL
 REVLRATECD
 REVLTXNCD
 HOLTR
 GAAPIND
 BALCHKBAT
 DLNQPRD
 ENTPRNO
Stch-Polcs
 EXECTYPE
 POLCD
Stch-Adv
 MSGTYPE
 GENTIME
 SUPRESS
 PRIORITY
 CHGREQ
 FRMT
Stch-Chgs
 CHGCMP
Liq-Order
 CMPNAME
 LIQORDR
Component-Det
 CMPNAME
 CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA

RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

PARPROD

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDY

PRDDESC

HOLDFLTBAS

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
 CUSCAT
 CUSCATDES
Customer-Restrictions
 CUSNO
 ALLOWED
 CUSDES
Prd-Dtls-Udf
 PRDCD
 PRDDESC
Prd-Udf-Num
 FLDNAME
 FLDDESC
 FLDNO
Prd-Udf-Char
 FLDNAME
 FLDDESC
 FIELDNO
Prd-Udf-Dt
 FLDNAME
 FLDDESC
 FLDNO
Prod-Credit
 Credit-Score-Rule
 RULNAME
 DFLTRULE
 Credit-Score-Rule-Expr
 RULNAME
 EXPLINE
 COND
 RSLT
Product-Party
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
Product-Diary
 EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	String				
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description	Indicates Product Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PRDTYPE

Attribute	Description				
Name	PRDTYPE				
Datatype	String				
Description	Indicates Product Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,C
	Restrictions	Description			
enumeration	L,C				

[TOP](#)

RATECDPREF

Attribute	Description				
Name	RATECDPREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B
	Restrictions	Description			
enumeration	M,B				

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATEYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto iA_i ; Manual iM_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description
Name	RPWNDTNR

Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description
------------------	--------------------

Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD

Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P_i Contract i C_i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description				
Name	BRNHOLMAT				
Datatype	String				
Description	Indicates Branch Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

IGNHOLMATVAL

Attribute	Description				
Name	IGNHOLMATVAL				
Datatype	String				
Description	Indicates Ignore Holidays Mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MVACMMATVLDT

Attribute	Description				
Name	MVACMMATVLDT				
Datatype	String				
Description	Indicates Move Across Month mat Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCY

Attribute	Description				
Name	FACHOLCCY				
Datatype	String				
Description	Indicates apply facility hol ccy				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CONHOLCCY

Attribute	Description
-----------	-------------

Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACFRQ

Attribute	Description	
Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ζ C ζ ; Refund ζ R ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ζ P ζ ; Par/Discount ζ D ζ ; Par/Premium ζ P ζ ; Par/Discount/Premium ζ A ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ζ T ζ ; Recalc Installment Amt ζ E ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ζ V ζ ; Next Installment ζ I ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
-----------	-------------

Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Status-Level**

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADVERSTYLVL**

Attribute	Description
-----------	-------------

Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPDESC**

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)**MAINCMP**

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CAP**

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSyr

Attribute	Description	
Name	DAYSyr	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	

Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTMON**

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFSCH**

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FORMULA**

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description
-----------	-------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Moratorium-Expr

Attribute	Description						
Name	Moratorium-Expr						
Datatype							
Description	Indicates Moratorium Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description
------------------	--------------------

Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATRULE**

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STATDES**

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLRQD

Attribute	Description	
Name	UTILRVLRQD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFLTBAS

Attribute	Description	
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXCRATFXNGDAYS**

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTRATFXNGDAYS**

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DDNOTDAYS**

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ls-Exrate-Ccy**

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		
Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**HOLCCY**

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description
Name	PRDESC

Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	Attribute
	minOccurs

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

HEADDESC

Attribute	Description				
Name	HEADDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute		Description
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bill-Ntc

Attribute		Description
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COND_NO

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COND

Attribute		Description
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

NUM_DAYS

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	

Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description				
Name	DRCR_IND1				
Datatype	String				
Description	Indicates Debit / Credit Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

[TOP](#)

NETTIND

Attribute	Description				
Name	NETTIND				
Datatype	String				
Description	Indicates Netting Indicator				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description	Indicates account role code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLTYP

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description
------------------	--------------------

Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDDESC

Attribute		Description
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute		Description
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute		Description
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute		Description
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description
-----------	-------------

Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.38.2.LS-ModifyProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDCAT

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG

ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSEFRMCCY

IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY

Dflt-Schedules

 SCHTYPE
 STREF
 FREQ
 FRQUNIT
 STARTDAY
 STARTDT
 STARTMON
 NOOFSCH
 FORMULA
 CLSSN
 SCHFLAG
 CAPTLD
 DUEON

Comp-Frm-Intermediate

 FORMULA
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 RNDUPDWN

Intermediate-Expr

 EXPRLINE
 EXPRTYPE
 COND
 RESULT
 FRMTYPE

Comp-Frm-Moratorium

FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
 EXPRLINE
 EXPRTYPE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
Book-Expr
 EXPRLINE
 EXPRTYPE
 COND
 RESULT
 FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
Stsh-Chgs
 CHGCMP
Stsh-Polcs
 POLCD
 EXECTYPE
Rekey-Det
FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
TXNCD
NOTICE

Prd-Dtls

PRDCD
CLASCD
CLASS_DESC

Prod-Events

EVTCODE
ESN
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND
Prod-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
Prod-Event-Adv-Rules
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	

Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto <i>i</i> A <i>i</i> ; Manual <i>i</i> M <i>i</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

RPWDTNR

Attribute	Description	
Name	RPWDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A\zeta$; Settlement $\zeta S\zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A\zeta$; Settlement $\zeta S\zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description				
Name	MAXTEN				
Datatype	Number				
Description	Indicates Maximum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENUNIT

Attribute	Description				
Name	TENUNIT				
Datatype	String				
Description	Indicates Tenor Units. Days $\{D\}$; Months $\{M\}$; Year $\{Y\}$				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
	Restrictions	Description			
enumeration	D,M,Y,				

[TOP](#)

ROLLBY

Attribute	Description				
Name	ROLLBY				
Datatype	String				
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y,
	Restrictions	Description			
enumeration	D,M,Q,S,Y,				

[TOP](#)

ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	String				
Description	Indicates rollover allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description				
Name	VAMIEMI				
Datatype	String				
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ;S; Multiple Installment ;M;.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

ACINST

Attribute	Description				
Name	ACINST				
Datatype	String				
Description	Indicates Acop Emi Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

INTERESTONLYPERD

Attribute	Description				
Name	INTERESTONLYPERD				
Datatype	Number				
Description	Indicates Interest Only Period.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTERESTONLYUNIT

Attribute	Description				
Name	INTERESTONLYUNIT				
Datatype	String				
Description	Indicates Interest Only Unit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String

Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKREC

Attribute	Description	
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ;Y; No ;N;	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVTMATVAL

Attribute	Description	
Name	SCHMVTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description
Name	MOVACMN

Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	

Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ζ C ζ ; Refund ζ R ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ζ P ζ ; Par/Discount ζ D ζ ; Par/Premium ζ P ζ ; Par/Discount/Premium ζ A ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ζ T ζ ; Recalc Installment Amt ζ E ζ .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ζ V ζ ; Next Installment ζ I ζ .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASCDAC

Attribute	Description				
Name	CLASCDAC				
Datatype	String				
Description	Indicates Status Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

Holperiod-Det

Attribute	Description						
Name	Holperiod-Det						
Datatype							
Description	Indicates Holiday Period Detail						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

HOLPERD

Attribute	Description				
Name	HOLPERD				
Datatype	String				
Description	Indicates Holiday Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det

Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description						
Name	Stch-Adv						
Datatype							
Description	Indicates Status Change Advice						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

MSGTYPE

Attribute	Description				
Name	MSGTYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	String				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,A,
	Restrictions	Description			
enumeration	I,A,				

[TOP](#)

SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	String				
Description	Indicates Advices needs to be Suppressed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	String	
Description	Indicates comp reporting type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCLUDEINEMI

Attribute		Description
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSMTM

Attribute		Description
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

DAYSYR

Attribute		Description
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

GRCDAYS

Attribute		Description
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

VERFUNDS

Attribute		Description
Name	VERFUNDS	

Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	

Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description
------------------	--------------------

Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	

Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description	Indicates Compound Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description	Indicates Compound Months				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMORTOEMI

Attribute	Description				
Name	LIQMORTOEMI				
Datatype	String				
Description	Indicates Liqd Mora To Emi				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description
------------------	--------------------

Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

ACCROLE

Attribute	Description
-----------	-------------

Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description	Indicates Notice Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Bill-Ntc

Attribute	Description						
Name	Bill-Ntc						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COND_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COND

Attribute	Description				
Name	COND				
Datatype	String				
Description	Indicates Condition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	3

[TOP](#)

FRMT

Attribute	Description
------------------	--------------------

Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute		Description
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQDAYS**

Attribute		Description
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MSG_TYPE**

Attribute		Description
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)**Prd-Notc**

Attribute		Description
Name	Prd-Notc	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description	Indicates FREQUENCY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description
Name	ROLTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATATYP

Attribute	Description
------------------	--------------------

Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute		Description
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BRNLST

Attribute		Description
Name	BRNLST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ATM_CASH_LIMIT**

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESIDUAL_AMOUNT**

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEG_RESIDUE_AMT**

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMI_ROUND_UPTO**

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMI_ROUND_UP_DOWN**

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRNDES

Attribute	Description
-----------	-------------

Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description						
Name	Customer-Restrictions						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSNO

Attribute	Description				
Name	CUSNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ALLOWED

Attribute	Description				
Name	ALLOWED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CUSDES

Attribute	Description				
Name	CUSDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf

Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.38.3.LS-ModifyProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
SCHTYPE
STREF
FREQ
FRQUNIT
STARTDAY
STARTDT
STARTMON
NOOFSCH
FORMULA
CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS

CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Moratorium
 FORMULA
 RNDUPTO
 DFLTMORFRM
 MORLIQFRM
 CMPDDAYS
 CMPDMON
 CMPDYR
 LIQMORTOEMI
 RNDUPDWN
Moratorium-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Comp-Frm-Book
 FORMULA
 AMORT
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 AMORTBASELEM
 RNDUPDWN
Book-Expr
 EXPRLINE
 COND
 RESULT
 FRMTYPE
Install-Status
 STATCD
 STATRULE
 SEQNO
 CMPPENACCR
 STATDES
Stsh-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTD
PRDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO
COND
NUM_DAYS
FRMT

Revision-Notc

CONDNO
COND
NUMDAYS
FRMT

Delinquency-Notc

COND_NO
COND
NUM_DAYS
FRMT
FREQ

Ddnotc-Det

CONDNO
COND
NUM_DAYS
TXNCD
FRMT

Stmtotrs-Det

COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE

Prd-Notc

NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Product-Details-Full

Attribute	Description
-----------	-------------

Name	Product-Details-Full
Datatype	
Description	Product Details Full

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description	Indicates The Rate Type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

NORMVAR

Attribute	Description				
Name	NORMVAR				
Datatype	Number				
Description	Indicates Normal variance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXVAR

Attribute	Description				
Name	MAXVAR				
Datatype	Number				
Description	Indicates Maximum Variance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIQMOD

Attribute	Description				
Name	LIQMOD				
Datatype	String				
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNDTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	

Description	Indicates Credit Adjustment Entries Preference. Adjust $\{A\}$; Settlement $\{S\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

MINTEN

Attribute	Description	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STD TEN

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days $\{D\}$; Months $\{M\}$; Year $\{Y\}$	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute	Description
-----------	-------------

Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes :Y:; No :N:.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	

Description	Indicates Interest Statemen. Yes "Y"; No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product <i>i</i> P <i>i</i> Contract <i>i</i> C <i>i</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward <i>N</i> ; Move Backward <i>P</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes <i>Y</i> ; No <i>N</i> .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HOLCHK

Attribute	Description				
Name	HOLCHK				
Datatype	String				
Description	Indicates Holiday Check				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,L,B,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,L,B,N
	Restrictions	Description			
enumeration	C,L,B,N				

[TOP](#)

BRNHOLSCH

Attribute	Description				
Name	BRNHOLSCH				
Datatype	String				
Description	Indicates Branch Holiday Sch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	String				
Description	Indicates Holiday Currency Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	String				
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description
-----------	-------------

Name	YACFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description
------------------	--------------------

Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description
Name	STATDES

Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVLTXNCD

Attribute		Description
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute		Description
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute		Description
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	

Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description				
Name	CMPNAME				
Datatype	String				
Description	Indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CMPDESC

Attribute	Description				
Name	CMPDESC				
Datatype	String				
Description	Indicates COMPONENT DESCRIPTION				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

CMPTYPE

Attribute	Description				
Name	CMPTYPE				
Datatype	String				
Description	Indicates Component Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,H,P,M,D,L,O,F,G,S,
	Restrictions	Description			
enumeration	I,H,P,M,D,L,O,F,G,S,				

[TOP](#)

MAINCMP

Attribute	Description				
Name	MAINCMP				
Datatype	String				
Description	Indicates Main Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CAP

Attribute	Description
-----------	-------------

Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DAYSFRMCCY**

Attribute		Description
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IRRAPP**

Attribute		Description
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute		Description
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PENBASCMP**

Attribute		Description
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description				
Name	STARTDAY				
Datatype	String				
Description	Indicates START DAY				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,4,5,6,7,
	Restrictions	Description			
enumeration	1,2,3,4,5,6,7,				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description	Indicates START DATE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STARTMON

Attribute	Description				
Name	STARTMON				
Datatype	Number				
Description	Indicates START MONTH				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description				
Name	NOOFSCH				
Datatype	Number				
Description	Indicates NUMBER OF SCHEDULES				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description	Indicates Compound Months				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description	Indicates Compound Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description	Indicates Round Up Down				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,U,
	Restrictions	Description			
enumeration	D,U,				

[TOP](#)

Intermediate-Expr

Attribute	Description						
Name	Intermediate-Expr						
Datatype							
Description	Indicates Intermediate Expression						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description	Indicates Expression Line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	5,6,3,8,1,4,7,C,

[TOP](#)

Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description	Indicates Component Book Formula						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description	Indicates Round Upto				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVLLOGL

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Rekey-Det

Attribute	Description
-----------	-------------

Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLQRD

Attribute	Description	
Name	UTILRVLQRD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVALSTD

Attribute	Description	
Name	REVALSTD	
Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

HOLDFTBAS

Attribute	Description	
Name	HOLDFTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

[TOP](#)

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Exrate-Ccy

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		

Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description
-----------	-------------

Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

HEADDESC

Attribute	Description				
Name	HEADDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Rth-Expr

Attribute	Description
-----------	-------------

Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Bill-Ntc**

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	

Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NUMDAYS**

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	

Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute		Description
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute		Description
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DELINQPROD

Attribute		Description
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates change Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Currency-Balances

Attribute	Description
-----------	-------------

Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute		Description
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MINLNAMT

Attribute		Description
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MAXLNAMT

Attribute		Description
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNITS

Attribute		Description
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Cust

Attribute		Description
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCR**

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDESC

Attribute	Description
-----------	-------------

Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description
Name	RSLT
Datatype	String

Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.38.4.LS-ModifyProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDCAT

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCHE
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND

NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR

GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
 SCHTYPE
 STREF
 FREQ
 FRQUNIT
 STARTDAY
 STARTDT
 STARTMON
 NOOFSCH
 FORMULA
 CLSSN
 SCHFLAG
 CAPTLD
 DUEON
Comp-Frm-Intermediate
 FORMULA
 RNDUPTO
 CMPDDAYS
 CMPDMON
 CMPDYR
 RNDUPDWN
Intermediate-Expr
 EXPRLINE
 EXPRTYPE
 COND

RESULT
FRMTYPE
Comp-Frm-Moratorium
FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE
Comp-Frm-Book
FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
Book-Expr
EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD

EXECTYPE

Rekey-Det

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYT

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
UNITS
Prod-Dtls-Cust
PRDCD
CCR
CLASCD
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions

CUSNO
 ALLOWED
 CUSDES
Prd-Dtls-Udf
 PRDCD
Prd-Udf-Num
 FLDNAME
 FLDDDESC
 DATA_TYPE
 FLDNO
Prd-Udf-Char
 FLDNAME
 FLDDDESC
 DATA_TYPE
 FIELDNO
Prd-Udf-Dt
 FLDNAME
 FLDDDESC
 DATA_TYPE
 FLDNO
Prod-Credit
 PRDCD
Product-Party
 PARTYTYPE
 REPEATING
 MANDATORY
Product-Diary
 EVENTCODE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Product Details PK

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description
Name	PRDSL
Datatype	String
Description	Indicates Product Slogan

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMOD

Attribute	Description				
Name	LIQMOD				
Datatype	String				
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

PARLIQ

Attribute	Description				
Name	PARLIQ				
Datatype	String				
Description	Indicates Partial Liquidation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ALIQ_REV_PMT

Attribute	Description				
Name	ALIQ_REV_PMT				
Datatype	String				
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RETAUTO_LIQ

Attribute	Description				
Name	RETAUTO_LIQ				
Datatype	Number				
Description	Indicates of Maximum No of Auto Liquidation Retries				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number

Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

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CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust $\zeta A \zeta$; Settlement $\zeta S \zeta$				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STDTEN

Attribute	Description				
Name	STDTEN				
Datatype	Number				
Description	Indicates Default/Standard Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days :D;Months :M;Year :Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKREC

Attribute		Description
Name	TRCKREC	
Datatype	String	
Description	Indicates track receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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INTSTMT

Attribute	Description				
Name	INTSTMT				
Datatype	String				
Description	Indicates Interest Statemen. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLINTACCR

Attribute	Description				
Name	SPLINTACCR				
Datatype	String				
Description	Indicates Special Interest Accrual. Yes <i>Y</i> ; No <i>N</i> .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	String				
Description	Indicates cl against bill				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	String				
Description	Indicates Notice Day Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

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LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	String				
Description	Indicates whether the Product is for Limit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PACKCRFLAG

Attribute	Description
-----------	-------------

Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product i P i Contract i C i .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	

Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute		Description
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute		Description
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IGNHOL

Attribute		Description
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FACHOLCCYMAT

Attribute		Description
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONHOLCCYMAT

Attribute	Description				
Name	CONHOLCCYMAT				
Datatype	String				
Description	Indicates Contract Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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LOCHOLCCYMAT

Attribute	Description				
Name	LOCHOLCCYMAT				
Datatype	String				
Description	Indicates Local Holiday Currency Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

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LIQCOMFLG

Attribute	Description				
Name	LIQCOMFLG				
Datatype	String				
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,D</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D
	Restrictions	Description			
enumeration	C,D				

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YACRFRQ

Attribute	Description				
Name	YACRFRQ				
Datatype	String				
Description	Indicates Yearly Accrual Frequency. Daily $\frac{1}{D}$; Monthly $\frac{1}{M}$.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,
	Restrictions	Description			
enumeration	D,M,				

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PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description				
Name	PRPAYEMI				
Datatype	String				
Description	Indicates Prepay EMI Type Single Installment ;S; Multiple Installment ;M;				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,
	Restrictions	Description			
enumeration	S,M,				

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String

Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Status-Level**

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADVERSTYLVL**

Attribute	Description
-----------	-------------

Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MVMTTYE

Attribute	Description	
Name	MVMTTYE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TXNCD

Attribute	Description
-----------	-------------

Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description	Indicates change Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description	Indicates Format				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

Stch-Chgs

Attribute	Description						
Name	Stch-Chgs						
Datatype							
Description	Indicates Status Change Charges						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

CHGCMP

Attribute	Description				
Name	CHGCMP				
Datatype	String				
Description	Indicates Charge Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	String	
Description	Indicates comp reporting type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSYP

Attribute	Description	
Name	DAYSYP	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules

Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute		Description
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute		Description
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

STARTMON

Attribute		Description
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute		Description
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

FORMULA

Attribute		Description
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

FORMULA

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	1

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	2000

[TOP](#)

FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description	Indicates FORMULA TYPE				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>5,6,3,8,1,4,7,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	5,6,3,8,1,4,7,C,
	Restrictions	Description			
enumeration	5,6,3,8,1,4,7,C,				

[TOP](#)

Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description	Indicates Component Book Formula						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates FORMULA NAME				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description	Indicates Amortized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	

Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description
-----------	-------------

Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	

Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description
------------------	--------------------

Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUMDAYS**

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Deliquency-Notc**

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description
------------------	--------------------

Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Stmtotrs-Det**

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description
------------------	--------------------

Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

STARTDT

Attribute		Description
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

TENOR

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NOTICE

Attribute		Description
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prd-Dtls

Attribute		Description
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description				
Name	EVTCODE				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVTDES

Attribute	Description				
Name	EVTDES				
Datatype	String				
Description	Indicate Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description						
Name	Prod-Event-Acct-Rule						
Datatype							
Description	Indicates Accounting Rule Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description
-----------	-------------

Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND

Attribute	Description
------------------	--------------------

Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description
------------------	--------------------

Name	CHGCOMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description						
Name	Prod-Event-Udf-N						
Datatype							
Description	Indicates Number User Defined Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates User Defined Field Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

DATATYP

Attribute	Description				
Name	DATATYP				
Datatype	String				
Description	Indicates User Defined Field Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Dtls-Ccy

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BRNLST

Attribute		Description
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CCYLST

Attribute		Description
Name	CCYLST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EMI_ROUND_UP_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MINLNAMT

Attribute	Description				
Name	MINLNAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	

Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ALLOWED**

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CUSDES**

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Prd-Dtls-Udf**

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

DATA_TYPE

Attribute	Description
------------------	--------------------

Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

DATA_TYPE

Attribute		Description
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Credit

Attribute		Description
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Product-Party

Attribute		Description
Name	Product-Party	
Datatype		
Description	Indicates Product Party	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.39.Modifyfxrevn

UNLOCK- Modification of fixed interest rate revision.

2.39.1.LS-Modifyfxrevn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

REVN_MASTER-Full

Attribute	Description
-----------	-------------

Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description				
Name	NEWUDEVAL				
Datatype	Number				
Description	Indicate new UDE value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.39.2.LS-Modifyfxrevn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	

Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.39.3.LS-Modifyfxrevn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 REVN_DET
 ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**REVN_MASTER-IO**

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**REVN_DET**

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAl

Attribute	Description	
Name	OLDUDEVAl	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAl

Attribute	Description	
Name	NEWUDEVAl	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVN_MASTER-Full

Attribute	Description	
Name	REVN_MASTER-Full	
Datatype		
Description	Include Revn master full details	

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicate account number		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicate branch code		
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**EFFDT**

Attribute		Description	
Name	EFFDT		
Datatype	Date		
Description	Indicate effective date		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**CHGAPPLIED**

Attribute		Description	
Name	CHGAPPLIED		
Datatype	String		
Description	Indicate charge applied.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

[TOP](#)**MAKERID**

Attribute		Description	
Name	MAKERID		
Datatype	String		
Description	Indicate maker ID		
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description				
Name	NEWUDEVAL				
Datatype	Number				
Description	Indicate new UDE value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Include FCUBS error response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.39.4.LS-Modifyfxrevn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-PK

ACCNO

BRN

EFFDT

REVN_MASTER-IO

ACCNO

BRN

EFFDT

MODNO

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN
 EFFDT
 CHGAPPLIED
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 REVN_DET
 ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Include Revn master pk type details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	

[TOP](#)

REVN_MASTER-IO

Attribute	Description	
Name	REVN_MASTER-IO	
Datatype		
Description	Include Revn Master IO type details	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicate modification number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

REVN_DET

Attribute	Description						
Name	REVN_DET						
Datatype							
Description	Include REVN Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	

[TOP](#)**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OLDUDEVAL**

Attribute		Description
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.40.DeleteLSPartiTransfer

Deletion of Participant Transfer.

2.40.1.LS-ParticipantTfr-Delete-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Participant-Transfer

FCCREF

SERIALNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a participant

[TOP](#)

Participant-Transfer

Attribute	Description	
Name	Participant-Transfer	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Deletion details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description
-----------	-------------

Name	SERIALNO	
Datatype	Number	
Description	Indicate serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.40.2.LS-ParticipantTfr-Delete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Participant-Transfer

FCCREF

SERIALNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

Participant-Transfer

Attribute	Description	
Name	Participant-Transfer	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Deletion details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description
-----------	-------------

Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	Indicate serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.41.QueryLSPartiTransfer

Query Participant Transfer

2.41.1.LS-ParticipantTfr-Query-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Participant-Transfer-IO

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

FCCREF

ENTRYSEQNO

SEQNO

PARTICIPANTNAME

TRANSFERFROM

Parti-Transfer-Detailed

FCCREF

ENTRYSEQNO

VALUEDT

TRANSFERFROM

TRANSFERTO

PARTICIPANTNAME

TRANSFERAMT

TRANSFERRATIO

Consol-Transfer

FCCREF

ENTRYSEQNO

VALUEDT

PARTICIPANT

TRANSFERAMT

Parti-Ratio-Master

FCCREF

ESN

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS
 PRIMARYENTITY
 Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

Participant-Transfer-IO

Attribute	Description	
Name	Participant-Transfer-IO	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Query-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

VALUEDT

Attribute	Description				
Name	VALUEDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERIALNO

Attribute	Description				
Name	SERIALNO				
Datatype	String				
Description	Indicates Serial Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

FCREFNO

Attribute	Description				
Name	FCREFNO				
Datatype	String				
Description	Indicates Facility Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

TRREFNO

Attribute	Description				
Name	TRREFNO				
Datatype	String				
Description	Indicates Tranche Contract Reference number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	String

Description	Indicates Drawdown Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUSERREFNO

Attribute	Description	
Name	FCUSERREFNO	
Datatype	String	
Description	Indicates Facility User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRUSERREFNO

Attribute	Description	
Name	TRUSERREFNO	
Datatype	String	
Description	Indicates Tranche User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRUSERREFNO

Attribute	Description	
Name	DRUSERREFNO	
Datatype	String	
Description	Indicates Drawdown User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWERNAME

Attribute	Description	
Name	BORROWERNAME	
Datatype	String	
Description	Indicates Borrower Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CASCADEPARTICIPATION

Attribute	Description	
Name	CASCADEPARTICIPATION	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTIONTYPE

Attribute	Description	
Name	INSTRUCTIONTYPE	
Datatype	String	
Description	Indicates Detailed Instruction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Part-Transfer-Master

Attribute	Description	
Name	Part-Transfer-Master	
Datatype		
Description	Includes Participant Transferor Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	

Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Parti-Transfer-Detailed

Attribute	Description	
Name	Parti-Transfer-Detailed	
Datatype		
Description	Includes Participant Transferee full details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERTO

Attribute	Description
------------------	--------------------

Name	TRANSFERTO	
Datatype	String	
Description	Indicates Transfer To	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Consol-Transfer

Attribute	Description	
Name	Consol-Transfer	
Datatype		
Description	Includes Consol Transfer History details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Parti-Ratio-Master

Attribute	Description	
Name	Parti-Ratio-Master	
Datatype		
Description	Includes Participant Existing Ratio details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PATRICIPANTNAME

Attribute	Description				
Name	PATRICIPANTNAME				
Datatype	String				
Description	Indicates Participant Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETRATIO

Attribute	Description				
Name	ASSETRATIO				
Datatype	String				
Description	Indicates Asset Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	String				
Description	Indicates Asset Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

Transfer-Components

Attribute	Description						
Name	Transfer-Components						
Datatype							
Description	Includes Transfer Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Includes Entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CUSTOMERNO_ENTITY

Attribute	Description	
Name	CUSTOMERNO_ENTITY	
Datatype	String	
Description	Indicates Customer Entity Number (Participant)	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicates Entity Code	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status O for Opened; C for Closed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.41.2.LS-ParticipantTfr-Query-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Participant-Transfer-Full

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

FCCREF

ENTRYSEQNO

SEQNO

PARTICIPANTNAME

TRANSFERFROM

Parti-Transfer-Detailed

FCCREF

ENTRYSEQNO

VALUEDT

TRANSFERFROM

TRANSFERTO

PARTICIPANTNAME

TRANSFERAMT

TRANSFERRATIO

FCCREF

ENTRYSEQNO

VALUEDT

TRANSFERFROM

TRANSFERTO

PARTICIPANTNAME

TRANSFERAMT

TRANSFERRATIO

Consol-Transfer

FCCREF

ENTRYSEQNO

VALUEDT

PARTICIPANT

TRANSFERAMT

Parti-Ratio-Master

FCCREF

ESN

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

FCCREF

COMPONENT
COMPONENTTYPE
RATIO
TOTAL

Entity

FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY
FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
PROCESSTAT
ESN

Participant-Transfer-IO

FCCREF
USERREF
BRANCH
VALUEDT
SERIALNO
FCREFNO
TRREFNO
DRREFNO
FCUSERREFNO
TRUSERREFNO
DRUSERREFNO
BORROWER
BORROWERNAME

DRAWDOWNNO
CASCADEPARTICIPATION
INSTRUCTIONTYPE
CONTRACTTYPE
ESN

Part-Transfer-Master

FCCREF
ENTRYSEQNO
SEQNO
PARTICIPANTNAME
TRANSFERFROM

Parti-Transfer-Detailed

FCCREF
ENTRYSEQNO
VALUEDT
TRANSFERFROM
TRANSFERTO
PARTICIPANTNAME
TRANSFERAMT
TRANSFERRATIO
FCCREF
ENTRYSEQNO
VALUEDT
TRANSFERFROM
TRANSFERTO
PARTICIPANTNAME
TRANSFERAMT
TRANSFERRATIO

Consol-Transfer

FCCREF
ENTRYSEQNO
VALUEDT
PARTICIPANT
TRANSFERAMT

Parti-Ratio-Master

FCCREF
ESN
CUSTNO
PARTICIPANTNAME
ASSETRATIO
ASSETAMT

Transfer-Components

FCCREF
COMPONENT

COMPONENTTYPE
RATIO
TOTAL
FCCREF
COMPONENT
COMPONENTTYPE
RATIO
TOTAL

Entity

FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY
FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
PROCESSTAT
ESN

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Participant-Transfer-Full

Attribute	Description						
Name	Participant-Transfer-Full						
Datatype							
Description	Includes Loan Syndication-Participant Transfer Query full details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

USERREF

Attribute	Description				
Name	USERREF				
Datatype	String				
Description	Indicates User Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

VALUEDT

Attribute	Description				
Name	VALUEDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FCREFNO

Attribute	Description	
Name	FCREFNO	
Datatype	String	
Description	Indicates Facility Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRREFNO

Attribute	Description	
Name	DRREFNO	
Datatype	String	
Description	Indicates Drawdown Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUSERREFNO

Attribute	Description	
Name	FCUSERREFNO	
Datatype	String	
Description	Indicates Facility User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRUSERREFNO

Attribute	Description	
Name	TRUSERREFNO	
Datatype	String	
Description	Indicates Tranche User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRUSERREFNO

Attribute	Description	
Name	DRUSERREFNO	
Datatype	String	
Description	Indicates Drawdown User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWERNAME

Attribute	Description
Name	BORROWERNAME

Datatype	String	
Description	Indicates Borrower Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CASCADEPARTICIPATION

Attribute	Description	
Name	CASCADEPARTICIPATION	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTIONTYPE

Attribute	Description	
Name	INSTRUCTIONTYPE	
Datatype	String	
Description	Indicates Detailed Instruction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	

Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Part-Transfer-Master

Attribute	Description	
Name	Part-Transfer-Master	
Datatype		
Description	Includes Participant Transferor Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Parti-Transfer-Detailed

Attribute	Description	
Name	Parti-Transfer-Detailed	
Datatype		
Description	Includes Participant Transferee full details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERTO

Attribute	Description	
Name	TRANSFERTO	
Datatype	String	
Description	Indicates Transfer To	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTICIPANTNAME

Attribute	Description
------------------	--------------------

Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERTO

Attribute	Description	
Name	TRANSFERTO	
Datatype	String	
Description	Indicates Transfer To	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT

Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Consol-Transfer

Attribute	Description	
Name	Consol-Transfer	
Datatype		
Description	Includes Consol Transfer History details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Parti-Ratio-Master

Attribute	Description	
Name	Parti-Ratio-Master	
Datatype		
Description	Includes Participant Existing Ratio details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PATRICIPANTNAME

Attribute	Description	
Name	PATRICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	String	
Description	Indicates Asset Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	String	
Description	Indicates Asset Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transfer-Components

Attribute	Description	
Name	Transfer-Components	
Datatype		
Description	Includes Transfer Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicates Component Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE

Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Includes Entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTSEQNO

Attribute	Description				
Name	EVENTSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

DRAWDOWNNO

Attribute	Description				
Name	DRAWDOWNNO				
Datatype	String				
Description	Indicates Drawdown Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

CUSTOMERNO_ENTITY

Attribute	Description				
Name	CUSTOMERNO_ENTITY				
Datatype	String				
Description	Indicates Customer Entity Number (Participant)				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CONTRACTTYPE

Attribute	Description				
Name	CONTRACTTYPE				
Datatype	String				
Description	Indicates Contract Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO

Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CUSTOMERNO_ENTITY

Attribute	Description	
Name	CUSTOMERNO_ENTITY	
Datatype	String	
Description	Indicates Customer Entity Number (Participant)	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicates Entity Code	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Participant-Transfer-IO

Attribute	Description	
Name	Participant-Transfer-IO	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Query-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FCREFNO

Attribute	Description	
Name	FCREFNO	
Datatype	String	
Description	Indicates Facility Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRREFNO

Attribute	Description	
Name	DRREFNO	
Datatype	String	
Description	Indicates Drawdown Contract Reference number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUSERREFNO

Attribute	Description	
Name	FCUSERREFNO	
Datatype	String	
Description	Indicates Facility User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRUSERREFNO

Attribute	Description	
Name	TRUSERREFNO	
Datatype	String	
Description	Indicates Tranche User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRUSERREFNO

Attribute	Description	
Name	DRUSERREFNO	
Datatype	String	
Description	Indicates Drawdown User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWERNAME

Attribute	Description	
Name	BORROWERNAME	
Datatype	String	
Description	Indicates Borrower Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CASCADEPARTICIPATION

Attribute	Description	
Name	CASCADEPARTICIPATION	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTIONTYPE

Attribute	Description	
Name	INSTRUCTIONTYPE	
Datatype	String	
Description	Indicates Detailed Instruction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Part-Transfer-Master

Attribute	Description	
Name	Part-Transfer-Master	
Datatype		
Description	Includes Participant Transferor Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	

Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Parti-Transfer-Detailed

Attribute	Description	
Name	Parti-Transfer-Detailed	
Datatype		
Description	Includes Participant Transferee full details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERTO

Attribute	Description
------------------	--------------------

Name	TRANSFERTO	
Datatype	String	
Description	Indicates Transfer To	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERTO

Attribute	Description	
Name	TRANSFERTO	
Datatype	String	
Description	Indicates Transfer To	
Restrictions	Restrictions	Description
	maxLength	12

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Consol-Transfer

Attribute	Description	
Name	Consol-Transfer	
Datatype		
Description	Includes Consol Transfer History details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	

Description	Includes Participant Existing Ratio details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PATRICIPANTNAME

Attribute	Description	
Name	PATRICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	String	
Description	Indicates Asset Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	String	
Description	Indicates Asset Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Transfer-Components

Attribute	Description	
Name	Transfer-Components	
Datatype		
Description	Includes Transfer Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	

Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description
------------------	--------------------

Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Includes Entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

CUSTOMERNO_ENTITY

Attribute	Description	
Name	CUSTOMERNO_ENTITY	
Datatype	String	
Description	Indicates Customer Entity Number (Participant)	
Restrictions	Restrictions	Description
	maxLength	16

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicates Entity Code	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CUSTOMERNO_ENTITY

Attribute	Description	
Name	CUSTOMERNO_ENTITY	
Datatype	String	
Description	Indicates Customer Entity Number (Participant)	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicates Entity Code	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.42.CreateLSPartiTransfer

Create Participant Transfer

2.42.1.LS-ParticipantTfr-Save-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Participant-Transfer

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

FCCREF

ENTRYSEQNO

SEQNO

PARTICIPANTNAME

TRANSFERFROM

Parti-Transfer-Detailed

FCCREF

ENTRYSEQNO

VALUEDT

TRANSFERFROM

TRANSFERTO

PARTICIPANTNAME

TRANSFERAMT

TRANSFERRATIO

Consol-Transfer

FCCREF

ENTRYSEQNO

VALUEDT

PARTICIPANT

TRANSFERAMT

Parti-Ratio-Master

FCCREF

ESN

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS
 PRIMARYENTITY
 Contract-Event-Log
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

Participant-Transfer

Attribute	Description	
Name	Participant-Transfer	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Save details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

VALUEDT

Attribute	Description				
Name	VALUEDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERIALNO

Attribute	Description				
Name	SERIALNO				
Datatype	String				
Description	Indicates Serial Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

FCREFNO

Attribute	Description				
Name	FCREFNO				
Datatype	String				
Description	Indicates Facility Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

TRREFNO

Attribute	Description				
Name	TRREFNO				
Datatype	String				
Description	Indicates Tranche Contract Reference number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	String

Description	Indicates Drawdown Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUSERREFNO

Attribute	Description	
Name	FCUSERREFNO	
Datatype	String	
Description	Indicates Facility User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRUSERREFNO

Attribute	Description	
Name	TRUSERREFNO	
Datatype	String	
Description	Indicates Tranche User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRUSERREFNO

Attribute	Description	
Name	DRUSERREFNO	
Datatype	String	
Description	Indicates Drawdown User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWERNAME

Attribute	Description	
Name	BORROWERNAME	
Datatype	String	
Description	Indicates Borrower Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CASCADEPARTICIPATION

Attribute	Description	
Name	CASCADEPARTICIPATION	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTIONTYPE

Attribute	Description	
Name	INSTRUCTIONTYPE	
Datatype	String	
Description	Indicates Detailed Instruction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Part-Transfer-Master

Attribute	Description	
Name	Part-Transfer-Master	
Datatype		
Description	Includes Participant Transferor Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	

Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	Includes Participant Transferee full details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERTO

Attribute	Description
------------------	--------------------

Name	TRANSFERTO	
Datatype	String	
Description	Indicates Transfer To	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Consol-Transfer

Attribute	Description	
Name	Consol-Transfer	
Datatype		
Description	Includes Consol Transfer History details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Parti-Ratio-Master

Attribute	Description	
Name	Parti-Ratio-Master	
Datatype		
Description	Includes Participant Existing Ratio details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PATRICIPANTNAME

Attribute	Description				
Name	PATRICIPANTNAME				
Datatype	String				
Description	Indicates Participant Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETRATIO

Attribute	Description				
Name	ASSETRATIO				
Datatype	String				
Description	Indicates Asset Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	String				
Description	Indicates Asset Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

Transfer-Components

Attribute	Description						
Name	Transfer-Components						
Datatype							
Description	Includes Transfer Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Includes Entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CUSTOMERNO_ENTITY

Attribute	Description	
Name	CUSTOMERNO_ENTITY	
Datatype	String	
Description	Indicates Customer Entity Number (Participant)	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicates Entity Code	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.42.2.LS-ParticipantTfr-Save-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Participant-Transfer-IO

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

FCCREF
ENTRYSEQNO
SEQNO
PARTICIPANTNAME
TRANSFERFROM

Parti-Transfer-Detailed

FCCREF
ENTRYSEQNO
VALUEDT
TRANSFERFROM
TRANSFERTO
PARTICIPANTNAME
TRANSFERAMT
TRANSFERRATIO

Consol-Transfer

FCCREF
ENTRYSEQNO
VALUEDT
PARTICIPANT
TRANSFERAMT

Parti-Ratio-Master

FCCREF
ESN
CUSTNO
PATRICIPANTNAME
ASSETRATIO
ASSETAMT

Transfer-Components

FCCREF
COMPONENT
COMPONENTTYPE
RATIO
TOTAL

Entity

FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY

Contract-Event-Log

[MAKERID](#)
[MAKERSTAMP](#)
[CHECKERID](#)
[CHECKERSTAMP](#)
[CONTSTAT](#)
[AUTHSTAT](#)
[PROCESSTAT](#)
[ESN](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a full response of a facility	

Participant-Transfer-IO

Attribute	Description	
Name	Participant-Transfer-IO	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Save-IO details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

FCREFNO

Attribute	Description	
Name	FCREFNO	
Datatype	String	
Description	Indicates Facility Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRREFNO

Attribute	Description	
Name	DRREFNO	
Datatype	String	
Description	Indicates Drawdown Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUSERREFNO

Attribute	Description	
Name	FCUSERREFNO	
Datatype	String	
Description	Indicates Facility User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TRUSERREFNO

Attribute	Description	
Name	TRUSERREFNO	
Datatype	String	
Description	Indicates Tranche User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

DRUSERREFNO

Attribute	Description	
Name	DRUSERREFNO	
Datatype	String	
Description	Indicates Drawdown User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

BORROWERNAME

Attribute	Description	
Name	BORROWERNAME	
Datatype	String	
Description	Indicates Borrower Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CASCADEPARTICIPATION

Attribute	Description	
Name	CASCADEPARTICIPATION	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTIONTYPE

Attribute	Description	
Name	INSTRUCTIONTYPE	
Datatype	String	
Description	Indicates Detailed Instruction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Part-Transfer-Master

Attribute	Description	
Name	Part-Transfer-Master	
Datatype		
Description	Includes Participant Transferor Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Parti-Transfer-Detailed

Attribute	Description	
Name	Parti-Transfer-Detailed	
Datatype		
Description	Includes Participant Transferee full details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Consol-Transfer

Attribute	Description	
Name	Consol-Transfer	
Datatype		
Description	Includes Consol Transfer History details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Parti-Ratio-Master

Attribute	Description	
Name	Parti-Ratio-Master	
Datatype		
Description	Includes Participant Existing Ratio details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PATRICIPANTNAME

Attribute	Description				
Name	PATRICIPANTNAME				
Datatype	String				
Description	Indicates Participant Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETRATIO

Attribute	Description				
Name	ASSETRATIO				
Datatype	String				
Description	Indicates Asset Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	String				
Description	Indicates Asset Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

Transfer-Components

Attribute	Description						
Name	Transfer-Components						
Datatype							
Description	Includes Transfer Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Includes Entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CUSTOMERNO_ENTITY

Attribute	Description	
Name	CUSTOMERNO_ENTITY	
Datatype	String	
Description	Indicates Customer Entity Number (Participant)	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicates Entity Code	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.42.3.LS-ParticipantTfr-Save-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Participant-Transfer-Full

FCCREF

USERREF

BRANCH

VALUEDT

SERIALNO

FCREFNO

TRREFNO

DRREFNO

FCUSERREFNO

TRUSERREFNO

DRUSERREFNO

BORROWER

BORROWERNAME

DRAWDOWNNO

CASCADEPARTICIPATION

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

FCCREF
ENTRYSEQNO
SEQNO
PARTICIPANTNAME
TRANSFERFROM

Parti-Transfer-Detailed

FCCREF
ENTRYSEQNO
VALUEDT
TRANSFERFROM
TRANSFERTO
PARTICIPANTNAME
TRANSFERAMT
TRANSFERRATIO

Consol-Transfer

FCCREF
ENTRYSEQNO
VALUEDT
PARTICIPANT
TRANSFERAMT

Parti-Ratio-Master

FCCREF
ESN
CUSTNO
PATRICIPANTNAME
ASSETRATIO
ASSETAMT

Transfer-Components

FCCREF
COMPONENT
COMPONENTTYPE
RATIO
TOTAL

Entity

FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY

Contract-Event-Log

MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
 PROCESSTAT
 ESN
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)**Participant-Transfer-Full**

Attribute	Description	
Name	Participant-Transfer-Full	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Save details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**USERREF**

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	String	
Description	Indicates Serial Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

FCREFNO

Attribute	Description	
Name	FCREFNO	
Datatype	String	
Description	Indicates Facility Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRREFNO

Attribute	Description
Name	DRREFNO

Datatype	String	
Description	Indicates Drawdown Contract Reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUSERREFNO

Attribute	Description	
Name	FCUSERREFNO	
Datatype	String	
Description	Indicates Facility User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRUSERREFNO

Attribute	Description	
Name	TRUSERREFNO	
Datatype	String	
Description	Indicates Tranche User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRUSERREFNO

Attribute	Description	
Name	DRUSERREFNO	
Datatype	String	
Description	Indicates Drawdown User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

BORROWERNAME

Attribute	Description	
Name	BORROWERNAME	
Datatype	String	
Description	Indicates Borrower Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CASCADEPARTICIPATION

Attribute	Description	
Name	CASCADEPARTICIPATION	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTIONTYPE

Attribute	Description	
Name	INSTRUCTIONTYPE	
Datatype	String	
Description	Indicates Detailed Instruction Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Part-Transfer-Master

Attribute	Description	
Name	Part-Transfer-Master	
Datatype		
Description	Includes Participant Transferor Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description
------------------	--------------------

Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Parti-Transfer-Detailed

Attribute	Description	
Name	Parti-Transfer-Detailed	
Datatype		
Description	Includes Participant Transferee full details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANSFERTO

Attribute	Description
------------------	--------------------

Name	TRANSFERTO	
Datatype	String	
Description	Indicates Transfer To	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANSFERRATIO

Attribute	Description	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Consol-Transfer

Attribute	Description	
Name	Consol-Transfer	
Datatype		
Description	Includes Consol Transfer History details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

ENTRYSEQNO

Attribute	Description	
Name	ENTRYSEQNO	
Datatype	Number	
Description	Indicates Entry Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	Indicates Participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Parti-Ratio-Master

Attribute	Description	
Name	Parti-Ratio-Master	
Datatype		
Description	Includes Participant Existing Ratio details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PATRICIPANTNAME

Attribute	Description				
Name	PATRICIPANTNAME				
Datatype	String				
Description	Indicates Participant Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETRATIO

Attribute	Description				
Name	ASSETRATIO				
Datatype	String				
Description	Indicates Asset Ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	String				
Description	Indicates Asset Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

Transfer-Components

Attribute	Description						
Name	Transfer-Components						
Datatype							
Description	Includes Transfer Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

RATIO

Attribute	Description	
Name	RATIO	
Datatype	String	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	String	
Description	Indicates Total	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Includes Entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	String	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

CUSTOMERNO_ENTITY

Attribute	Description	
Name	CUSTOMERNO_ENTITY	
Datatype	String	
Description	Indicates Customer Entity Number (Participant)	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicates Entity Code	
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicates Primary Entity	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESSTAT

Attribute	Description	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.42.4.LS-ParticipantTfr-Save-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Participant-Transfer

FCCREF

SERIALNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

[TOP](#)

Participant-Transfer

Attribute	Description	
Name	Participant-Transfer	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Save-Primary key details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description
-----------	-------------

Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	Number	
Description	Indicate serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.43.QueryPayment

Query Tranche Drawdown Payment Input

2.43.1.LS-Payment-Qry-Req-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LSQueryPaymentReq

SCODE

XrefType

ACCNO

BRN

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a LS(Loan Syndication) account

[TOP](#)

LSQueryPaymentReq

Attribute	Description
Name	LSQueryPaymentReq
Datatype	
Description	Includes Loan Syndication Query Payment Request details

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicate code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description
-----------	-------------

Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

2.43.2.LS-Payment-Qry-Res-FULL-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

QueryPaymentResFull

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

INSTALLMENT_PAYMENT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

LIMIT_DATE

CUSTOMER_NO

OS_BAL_REP

OS_BAL_REP_CCY

COMPSTTL

COMPNAME

COMP_CCY_EQUIV

CLCOMPPMNT
COMPNAME
CCY
AMTDUE
AMTOVDUE
ADJDUE
AMTNOTDUE
AMTPAID
AMTWAIVED
AMTCAP
COMPPMNTDET
COMPNAME
AMTPAID
CLPMNTDET
SETREFNO
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
LSQueryPaymentReq
SCODE
XrefType
ACCNO
BRN
ESN
FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to query a LS(Loan Syndication) account	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

QueryPaymentResFull

Attribute	Description	
Name	QueryPaymentResFull	
Datatype		
Description	Includes Loan Syndication Query Payment Response full details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicate code	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicate execution date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicate installment payment	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicate prepayment recomp basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicate prepayment recomp from	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicate limit date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicate customer number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OS_BAL_REP

Attribute	Description	
Name	OS_BAL_REP	
Datatype	String	
Description	Indicate O/S Balance Rep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OS_BAL_REP_CCY

Attribute	Description	
Name	OS_BAL_REP_CCY	
Datatype	String	
Description	Indicate O/S Balance Rep currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPSTTL

Attribute	Description	
Name	COMPSTTL	
Datatype		
Description	Include Component settlement details	

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMP_CCY_EQUIV

Attribute	Description	
Name	COMP_CCY_EQUIV	

Datatype	Number	
Description	Indicate component currency equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CLCOMPMMNT

Attribute	Description
Name	CLCOMPMMNT
Datatype	
Description	Include CL component Payment details

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicate amount due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AMTOVDUE

Attribute		Description
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ADJDUE

Attribute		Description
Name	ADJDUE	
Datatype	Number	
Description	Indicate adjustment due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AMTNOTDUE

Attribute		Description
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

AMTPAID

Attribute		Description
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**AMTWAIVED**

Attribute		Description
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**AMTCAP**

Attribute		Description
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)**COMPPMNTDET**

Attribute		Description
Name	COMPPMNTDET	
Datatype		
Description	Include component Payment details	

[TOP](#)**COMPNAME**

Attribute		Description
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMTPAID**

Attribute		Description
Name	AMTPAID	

Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Include CL component Payment details

[TOP](#)

SETREFNO

Attribute	Description	
Name	SETREFNO	
Datatype	String	
Description	Indicate set reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String

Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicate amount settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicate exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Include paid details

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicate due date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicate paid date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicate paid status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LSQueryPaymentReq

Attribute	Description	
Name	LSQueryPaymentReq	
Datatype		
Description	Includes Loan Syndication Query Payment Request details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicate code	
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.44.AuthPayment

Authorise Tranche Drawdown Payment Input

2.44.1.LS-Pmnt-Auth-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LSPmntAuthReqPK

ACCNO

BRN

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorise a new LS(Loan Syndication) Payment

[TOP](#)

LSPmntAuthReqPK

Attribute	Description
Name	LSPmntAuthReqPK
Datatype	
Description	Includes Loan Syndication Payment Authorization Primary Key details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

2.44.2.LS-Pmnt-Auth-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Query-Payment-Res-PK

ACCNO

BRN

ESN

LS-Pmnt-Auth-Req-PK

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorise a new LS(Loan Syndication) Payment

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Query-Payment-Res-PK

Attribute	Description						
Name	Query-Payment-Res-PK						
Datatype							
Description	Includes Loan Syndication query Payment Authorization Primary Key details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicate account number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicate event sequence number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

LS-Pmnt-Auth-Req-PK

Attribute	Description						
Name	LS-Pmnt-Auth-Req-PK						
Datatype							
Description	Includes Loan Syndication Payment Authorization Primary Key details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicate account number		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicate branch code		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicate event sequence number		
Restrictions	Restrictions		Description
	totalDigits	4	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description	Includes Warning Response details		
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)**WARNING**

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes Error Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)**ERROR**

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.45.DelPayment

Delete Tranche Drawdown Payment Input

2.45.1.LS-Pmnt-Del-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDelReqPK

ACCNO

BRN

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a new LS(Loan Syndication) Payment

[TOP](#)

PmntDelReqPK

Attribute	Description
Name	PmntDelReqPK
Datatype	
Description	Includes Loan Syndication Payment Deletion Primary Key details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

2.45.2.LS-Pmnt-Del-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

PmntDelResPK

ACCNO

BRN

ESN

LSPmntDelReqPK

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a new LS(Loan Syndication) Payment

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

PmntDelResPK

Attribute	Description						
Name	PmntDelResPK						
Datatype							
Description	Includes Loan Syndication Payment Deletion Response Primary Key details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicate account number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicate event sequence number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	totalDigits	38
	Restrictions	Description			
totalDigits	38				

[TOP](#)

LSPmntDelReqPK

Attribute	Description						
Name	LSPmntDelReqPK						
Datatype							
Description	Includes Loan Syndication Payment Deletion Request Primary Key details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicate account number		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicate branch code		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicate event sequence number		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	38	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description	Includes Error Response details		
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)**ERROR**

Attribute		Description	
Name	ERROR		
Datatype			
Description			

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.46.RevPayment

Reverse Tranche Drawdown Payment Input

2.46.1.LS-Pmnt-Rev-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LSPmntRevReqIO

ACCNO

BRN

ESN

ALTACCNO

VALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a new LS(Loan Syndication) Payment

[TOP](#)

LSPmntRevReqIO

Attribute	Description
Name	LSPmntRevReqIO
Datatype	
Description	Includes Loan Syndication Payment Reverse Input Only details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicate Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.46.2.LS-Pmnt-Rev-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

QueryPaymentResPK

ACCNO

BRN

ESN

LSPmntRevReqPK

ACCNO

BRN

ESN

LSPmntRevReqIO

ACCNO

BRN

ESN

ALTACCNO

VALDT

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a request to reverse a new LS(Loan Syndication) Payment	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

QueryPaymentResPK

Attribute	Description	
Name	QueryPaymentResPK	
Datatype		
Description	Includes Loan Syndication Payment Reverse Response Primary Key details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

LSPmntRevReqPK

Attribute	Description	
Name	LSPmntRevReqPK	
Datatype		
Description	Includes Loan Syndication Payment Reverse Request Primary Key details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

[TOP](#)

LSPmntRevReqIO

Attribute	Description	
Name	LSPmntRevReqIO	
Datatype		
Description	Includes Loan Syndication Payment Reverse Input Only details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicate account number		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicate branch code		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicate event sequence number		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	38	

[TOP](#)**ALTACCNO**

Attribute		Description	
Name	ALTACCNO		
Datatype	String		
Description	Indicate Alternate Account Number		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description	Indicate value date		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.47.QueryBrnPrm

Query of Branch Parameters

2.47.1.LS-QueryBrnPrm-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Ls-Branch-Params-IO

BRNCD

MODULEID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Ls-Branch-Params-IO

Attribute	Description
Name	Ls-Branch-Params-IO
Datatype	
Description	Includes Loan Syndication Branch Parameters Maintenance Querying Input Only details

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.47.2.LS-QueryBrnPrm-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Ls-Branch-Params-IO

BRNCD

MODULEID

Ls-Branch-Params-Full

BRNCD

BRNNAME

PROCTILNWDFLAG

GLNETACCR

NETLIQD

NETSTCH

PMNTINVNETNG

AUTOALLOCATPARTPMNT

DRSTTLBRDGL

CRSTTLBRDGL

INTRDYJOBINT

NUMPARAJOBS

ACCTAUTOGEN

ACCMSK

IRRAPPLCBL
 ACCRENTHOLS
 SCHDSTR
 TRTINTERGAPAS
 TRTINITGAPAS
 FIELDS
 BICCD
 USRREFINMSGs
 AUTOGENUSRREF
 REPTCCY
 RPTRATTYP
 ROUNDPARTICIP
 PARTICIPNTPROC MET
 INTRDYACCR
 MSKREQD
 MODULEID
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 ONCEAUTH
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Ls-Branch-Params-IO**

Attribute	Description	
Name	Ls-Branch-Params-IO	
Datatype		
Description	Includes Loan Syndication Branch Parameters Maintenance Querying Input Only details	

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ls-Branch-Params-Full

Attribute	Description
Name	Ls-Branch-Params-Full
Datatype	
Description	Includes Loan Syndication Branch Parameters Maintenance Querying Full details

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates Branch Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCTILNWDFLAG

Attribute	Description	
Name	PROCTILNWDFLAG	
Datatype	String	
Description	Indicates Process Till Next Working Day -1 Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GLNETACCR

Attribute	Description	
Name	GLNETACCR	
Datatype	String	
Description	Indicates GL Netting Accrual Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETLIQD

Attribute	Description	
Name	NETLIQD	
Datatype	String	
Description	Indicates GL Netting Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETSTCH

Attribute	Description	
Name	NETSTCH	
Datatype	String	
Description	Indicates GL Netting Status Change Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

PMNTINVNETNG

Attribute	Description	
Name	PMNTINVNETNG	
Datatype	String	
Description	Indicates Netting of Notices across Accounts Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOALLOCATPARTPMNT

Attribute	Description	
Name	AUTOALLOCATPARTPMNT	
Datatype	String	
Description	Indicates Auto Allocate Part Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DRSTTLBRDGL

Attribute	Description	
Name	DRSTTLBRDGL	
Datatype	String	
Description	Indicates Debit Settlement BridgeGL	
Attributes	Attribute	Description
	minOccurs	1

CRSTTLBRDGL

Attribute	Description	
Name	CRSTTLBRDGL	
Datatype	String	
Description	Indicates Credit Settlement BridgeGL	
Attributes	Attribute	Description
	minOccurs	1

INTRDYJOBINT

Attribute	Description
-----------	-------------

Name	INTRDYJOBINT	
Datatype	Number	
Description	Indicates Intraday Job Interval	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMPARAJOBS

Attribute	Description	
Name	NUMPARAJOBS	
Datatype	Number	
Description	Indicates Number of Parallel Jobs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCTAUTOGEN

Attribute	Description	
Name	ACCTAUTOGEN	
Datatype	String	
Description	Indicates Account Auto Generated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMSK

Attribute	Description	
Name	ACCMSK	
Datatype	String	
Description	Indicates Account Mask	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IRRAPPLCBL

Attribute	Description	
Name	IRRAPPLCBL	
Datatype	String	
Description	Indicates IRR Processing	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRENTHOLS

Attribute	Description	
Name	ACCRENTHOLS	

Datatype	String	
Description	Indicates Accrual Entries On Holidays Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHDSTR

Attribute	Description	
Name	SCHDSTR	
Datatype	String	
Description	Indicates Schedule Structure Non Frequency Based : N Frequency Based : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

TRTINTERGAPAS

Attribute	Description	
Name	TRTINTERGAPAS	
Datatype	String	
Description	Indicates Intermediate Schedule Gap Treatment Create New Schedule : N Advance Current Schedule : C Extend Previous Schedule : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C,P

[TOP](#)

TRTINITGAPAS

Attribute	Description	
Name	TRTINITGAPAS	
Datatype	String	
Description	Indicates First Payment Schedule Gap Treatment Treat As Payment : P Treat As Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,M

FIELDS

Attribute	Description	
Name	FIELDS	
Datatype	String	
Description	Indicates Fields button	
Attributes	Attribute	Description
	minOccurs	0

BICCD

Attribute	Description	
Name	BICCD	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0

USRREFINMSG

Attribute	Description	
Name	USRREFINMSG	
Datatype	String	
Description	Indicates Use User Reference No in Messages Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOGENUSRREF

Attribute	Description	
Name	AUTOGENUSRREF	
Datatype	String	
Description	Indicates AutoGen UserRef Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPTCCY

Attribute	Description
-----------	-------------

Name	REPTCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPTRATTYP

Attribute	Description	
Name	RPTRATTYP	
Datatype	String	
Description	Indicates Reporting Rate Type	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDPARTICIP

Attribute	Description	
Name	ROUNDPARTICIP	
Datatype	String	
Description	Indicates Rounding Participant	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARTICIPNTPROCMET

Attribute	Description	
Name	PARTICIPNTPROCMET	
Datatype	String	
Description	Indicates Participant Process Job : J Online : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	J,O

[TOP](#)

INTRDYACCR

Attribute	Description	
Name	INTRDYACCR	
Datatype	String	
Description	Indicates Intraday Accrual Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MSKREQD

Attribute	Description	
Name	MSKREQD	
Datatype	String	
Description	Indicates Accounting Mask Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	

Description	Indicates Once Auth Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description	
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.48.QueryLSAdhoc

Query of Adhoc Charge

2.48.1.LS-QueryLSAdhoc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocDetailsIO

FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Querying IO details

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.48.2.LS-QueryLSAdhoc-Res-Full-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
AdhocDetailsIO
FCCREF
AdhocDetails
FCCREF
USRREF
PRDCODE
CPARTY
CPNAME
CCY
VALDATE
MATDATE
MODULE
LESN
LVSN
CSTAT
ASTAT
SUBSYSTEMSTAT
AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER

AccountEvent

DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID

EventCheckList

DESCRIPTION

EventRemarks

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

AccountEventUserdef

ACCNO
BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

OverdueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE
DCN

Contract

FCCREF
ESN
VERNO

Events

MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR

FCUBS_ERROR_RESP

ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Querying Input Only details

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Querying details

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRREF

Attribute	Description
Name	USRREF
Datatype	String
Description	Indicates User Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CPNAME

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALIDATE

Attribute	Description	
Name	VALIDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LVSN

Attribute	Description
Name	LVSN

Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description				
Name	NO_OF_SCHEDULES				
Datatype	Number				
Description	Indicates Number of Schedules				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	Number				
Description	Indicates Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UNIT

Attribute	Description				
Name	UNIT				
Datatype	String				
Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,D,H,M,Q,W,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,D,H,M,Q,W,Y,
	Restrictions	Description			
enumeration	B,D,H,M,Q,W,Y,				

[TOP](#)

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AdhocSchedules

Attribute	Description
Name	AdhocSchedules

Datatype		
Description	Includes Adhoc Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SCH_STATUS**

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EVENT_SEQ_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCD

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

APLNNO

Attribute	Description	
Name	APLNNO	

Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCTGRY

Attribute	Description	
Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTFIN**

Attribute		Description
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNAMT**

Attribute		Description
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UDEFST**

Attribute		Description
Name	UDEFST	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ALTNO**

Attribute		Description
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EventsDetail

Attribute	Description	
Name	EventsDetail	
Datatype		
Description	Includes Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	

Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description
------------------	--------------------

Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	

Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13

Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_2**

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_3**

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_4**

Attribute		Description
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_5**

Attribute		Description
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description				
Name	FIELD_NUMBER_6				
Datatype	Number				
Description	Indicates Field Number 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description				
Name	FIELD_NUMBER_8				
Datatype	Number				
Description	Indicates Field Number 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_9

Attribute	Description				
Name	FIELD_NUMBER_9				
Datatype	Number				
Description	Indicates Field Number 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_10

Attribute	Description				
Name	FIELD_NUMBER_10				
Datatype	Number				
Description	Indicates Field Number 10				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OverdueEvents**

Attribute	Description	
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EVENT_CODE**

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXECUTION_DATE**

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)**EVENT_DESC**

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description				
Name	EVENT_DESC				
Datatype	String				
Description	Indicates Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

DueComponents

Attribute	Description						
Name	DueComponents						
Datatype							
Description	Includes Due Components						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPONENT_NAME

Attribute	Description				
Name	COMPONENT_NAME				
Datatype	String				
Description	Indicates Component Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AccountEventsAdvices

Attribute	Description						
Name	AccountEventsAdvices						
Datatype							
Description	Includes Account Event Advices						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSG_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract full details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description				
Name	EVENTDT				
Datatype	Date				
Description	Indicate event date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENTCD

Attribute	Description				
Name	EVENTCD				
Datatype	String				
Description	Indicate event code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Contract Status (Open) O for Opened; C for Closed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status A for Authorized; U for Unauthorized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTVALDT

Attribute	Description	
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.49.QueryProduct

Query of Syndication Loans and Commitments Product

2.49.1.LS-QueryProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.49.2.LS-QueryProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

PRDCAT

PRDTYPE

RATECDPREF

RATETYPE

NORMVAR

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSC
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECOMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
 SCHTYPE
 STREF
 FREQ
 FRQUNIT
 STARTDAY
 STARTDT
 STARTMON
 NOOFSCH
 FORMULA
 CLSSN
 SCHFLAG
 CAPTLD
 DUEON
Comp-Frm-Intermediate
 FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

PARPROD

CASPAR

UTILRVLQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDY

PRDESC

HOLDFLTBAS

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy
HOLCCY
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Rth
MAPTYT
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

Prod-Dtls-Cust

PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
 CUSCAT
 CUSCATDES
Customer-Restrictions
 CUSNO
 ALLOWED
 CUSDES
Prd-Dtls-Udf
 PRDCD
 PRDDESC
Prd-Udf-Num
 FLDNAME
 FLDDESC
 FLDNO
Prd-Udf-Char
 FLDNAME
 FLDDESC
 FIELDNO
Prd-Udf-Dt
 FLDNAME
 FLDDESC
 FLDNO
Prod-Credit
 Credit-Score-Rule
 RULNAME
 DFLTRULE
 Credit-Score-Rule-Expr
 RULNAME
 EXPLINE
 COND
 RSLT
Product-Party
 PARTYTYPE
 PARTYTYPEDESC
 REPEATING
 MANDATORY
Product-Diary
 EVENTCODE
FCUBS_ERROR_RESP

[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

[TOP](#)

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	Attribute	Description
	minOccurs	0

MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description	Indicates Maximum Variance.	
Attributes	Attribute	Description
	minOccurs	0

LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RETAUTO_LIQ

Attribute	Description
-----------	-------------

Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

RPWNTNR

Attribute	Description	
Name	RPWNTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

DSBRMD

Attribute	Description				
Name	DSBRMD				
Datatype	String				
Description	Indicates Disbursement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

DRENT

Attribute	Description				
Name	DRENT				
Datatype	String				
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

CRENT

Attribute	Description				
Name	CRENT				
Datatype	String				
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

MINTEN

Attribute	Description				
Name	MINTEN				
Datatype	Number				
Description	Indicates Minimum Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

STD TEN

Attribute	Description
Name	STD TEN

Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E,B,

[TOP](#)

VAMIEMI

Attribute	Description	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

ACINST

Attribute	Description	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

INTERESTONLYPERD

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description	Indicates Interest Only Unit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

PASSBLFLG

Attribute		Description
Name	PASSBLFLG	
Datatype	String	
Description	Indicates passbook facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFLG

Attribute		Description
Name	ATMFLG	
Datatype	String	
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKRECALIQ

Attribute		Description
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMDPASTPDSCH

Attribute		Description
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHBOOKFLG

Attribute	Description				
Name	CHBOOKFLG				
Datatype	String				
Description	Indicates Cheque Book Facility. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LIQBAKVLSC

Attribute	Description				
Name	LIQBAKVLSC				
Datatype	String				
Description	Indicates Liq Back Value Sch Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

INTSTMT

Attribute	Description				
Name	INTSTMT				
Datatype	String				
Description	Indicates Interest Statemen. Yes "Y"; No "N".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

BCKPERFLG

Attribute	Description				
Name	BCKPERFLG				
Datatype	String				
Description	Indicates Allow back Valued Entry Flag. Yes 'Y'; No 'N'.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

SPLINTACCR

Attribute	Description				
Name	SPLINTACCR				
Datatype	String				
Description	Indicates Special Interest Accrual. Yes <i>Y</i> ; No <i>N</i> .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CLAGBILL

Attribute	Description				
Name	CLAGBILL				
Datatype	String				
Description	Indicates cl against bill				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NTCDAYBAS

Attribute	Description				
Name	NTCDAYBAS				
Datatype	String				
Description	Indicates Notice Day Basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
	Restrictions	Description			
enumeration	P,A				

[TOP](#)

LIMPRD

Attribute	Description				
Name	LIMPRD				
Datatype	String				
Description	Indicates whether the Product is for Limit Transactions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PACKCRFLAG

Attribute	Description
-----------	-------------

Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	

Description	Indicates Ignore Holidays Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMVMATVAL

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description	Indicates Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLCCYSCH

Attribute	Description				
Name	HOLCCYSCH				
Datatype	String				
Description	Indicates Holiday Currency Schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

IGNHOL

Attribute	Description				
Name	IGNHOL				
Datatype	String				
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

FACHOLCCYMAT

Attribute	Description				
Name	FACHOLCCYMAT				
Datatype	String				
Description	Indicates Facility Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CONHOLCCYMAT

Attribute	Description				
Name	CONHOLCCYMAT				
Datatype	String				
Description	Indicates Contract Currency Holiday Mat				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

[TOP](#)

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

[TOP](#)

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

MINEMIAMT

Attribute	Description				
Name	MINEMIAMT				
Datatype	Number				
Description	Indicates Minimum EMI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINEMICCY

Attribute	Description				
Name	MINEMICCY				
Datatype	String				
Description	Minimum EMI Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String

Description	Indicates Status Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	Attribute	Description
	minOccurs	0

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	

Description	Indicates stop reverse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,R,C,T,

[TOP](#)

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description	Indicates drv rule	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description	Indicates movement type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,B,

[TOP](#)

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description	Indicates comp accr stch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description	Indicates Status Change Accounting Entry	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description
-----------	-------------

Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description	Indicates Status Change Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

DAYSUR

Attribute	Description
Name	DAYSUR

Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

[TOP](#)

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description	Indicates Balance Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description	Indicates moratorium period	
Attributes	Attribute	Description
	minOccurs	0

MORPERDUN

Attribute	Description
Name	MORPERDUN

Datatype	String	
Description	Indicates moratorium period unit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	Attribute	Description
	minOccurs	0

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates SCHEDULE TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	String

Description	Indicates START REFERENCE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description	Indicates START MONTH	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates NUMBER OF SCHEDULES	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

RNDUPTO

Attribute	Description
------------------	--------------------

Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNDUPDWN

Attribute	Description
------------------	--------------------

Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

DFLTMORFRM

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	

Description	Indicates Dflt Moratorium Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MORLIQFRM

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQMORTOEMI

Attribute	Description
------------------	--------------------

Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

AMORT

Attribute	Description
-----------	-------------

Name	AMORT	
Datatype	String	
Description	Indicates Amortized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMORTBASELEM

Attribute	Description
------------------	--------------------

Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description	Indicates INSTALLMENT STATUS	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATRULE

Attribute	Description
-----------	-------------

Name	STATRULE	
Datatype	String	
Description	Indicates STATUS RULE	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description	Indicates COMPONENT PENAL ACCURAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLREQ

Attribute	Description
Name	REVLREQ

Datatype	String	
Description	Indicates Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss GI	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Stsh-Chgs

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description	Indicates Schedule Level Status Change Changes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stsh-Polcs

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description	Indicates Schedule Level Status Change Policies	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

POLCD

Attribute	Description	
Name	POLCD	

Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Cvs-Liq

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description	Indicates Liquidation Details	
Attributes	Attribute	Description
	minOccurs	0

Ls-Product-Det

Attribute	Description	
Name	Ls-Product-Det	
Datatype		
Description	Indicates LS Product Details	
Attributes	Attribute	Description
	minOccurs	0

PARPROD

Attribute	Description	
Name	PARPROD	
Datatype	String	
Description	Indicates Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CASPAR

Attribute	Description	
Name	CASPAR	
Datatype	String	
Description	Indicates Cascade Participation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UTILRVLQRD

Attribute	Description	
Name	UTILRVLQRD	
Datatype	String	
Description	Indicates Utilization Reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALFREQ

Attribute	Description
Name	REVALFREQ

Datatype	String	
Description	Indicates Revaluation Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

[TOP](#)

REVALRCD

Attribute	Description	
Name	REVALRCD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

REVALSTMN

Attribute	Description	
Name	REVALSTMN	
Datatype	Number	
Description	Indicates Reval Start Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVALSTDY

Attribute	Description	
Name	REVALSTDY	
Datatype	Number	
Description	Indicates Reval Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

HOLDFLTBAS

Attribute		Description
Name	HOLDFLTBAS	
Datatype	String	
Description	Indicates Holiday Default Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P,T,

Ls-Ccy-Days

Attribute		Description
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

EXCRATFXNGDAYS

Attribute		Description
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

INTRATFXNGDAYS

Attribute		Description
Name	INTRATFXNGDAYS	
Datatype	Number	

Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Delinquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ls-Exrate-Ccy

Attribute	Description	
Name	Ls-Exrate-Ccy	
Datatype		
Description	Indicates LS Exchange rate Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

HOLCCY

Attribute	Description
------------------	--------------------

Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicates the Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description	Indicates Product User Defined Element Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

RTCHGRES

Attribute		Description
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDEID

Attribute		Description
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEDESC

Attribute		Description
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDETYP

Attribute		Description
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description	Indicates Role to Head Mapping Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MAPTYP**

Attribute	Description
-----------	-------------

Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

[TOP](#)

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description	Indicates Notice Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	

Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQDAYS

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

Prd-Notc

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

[TOP](#)

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	

Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N,C,

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

[TOP](#)

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Prod-Event-Polc

Attribute	Description	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Event-Udf-N

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DATATYP

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

Prod-Event-Udf-D

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Ccy

Attribute	Description	
Name	Prod-Dtls-Ccy	
Datatype		
Description	Indicates Currency Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BICDESC**

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BRNLST**

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CLASCD**

Attribute	Description

Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESIDUAL_AMOUNT**

Attribute		Description
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEG_RESIDUE_AMT**

Attribute		Description
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMI_ROUND_UPTO**

Attribute		Description
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMI_ROUND_UP_DOWN**

Attribute		Description
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)**IRR_NUMER_DCOUNT_METH**

Attribute		Description
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MINLNAMT

Attribute	Description				
Name	MINLNAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCR

Attribute	Description
Name	CCR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALLOWED

Attribute	Description	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description	Indicates Credit Score Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description
------------------	--------------------

Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description	Indicates Product Diary	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description	Include FCUBS warning response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.50.Queryfxrevn

Query of fixed interest rate revision.

2.50.1.LS-Queryfxrevn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

REVN_MASTER-IO

ACCNO

BRN

EFFDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

2.50.2.LS-Queryfxrevn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

REVN_MASTER-IO

ACCNO

BRN

EFFDT

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO
 BRN
 EFFDT
 UDEID
 OLDUDEVAL
 NEWUDEVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicate effective date.

[TOP](#)

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

[TOP](#)

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Specifies whether the record is authorized atleast once	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVN_DET

Attribute	Description	
Name	REVN_DET	
Datatype		
Description	Include REVN Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicate effective date.	

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OLDUDEVAL

Attribute	Description	
Name	OLDUDEVAL	
Datatype	Number	
Description	Indicate old UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEWUDEVAL

Attribute	Description	
Name	NEWUDEVAL	
Datatype	Number	
Description	Indicate new UDE value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Include FCUBS error response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Include FCUBS warning response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.51.SavePayment

Save Tranche Drawdown Payment Input

2.51.1.LS-Save-Payment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LSSavePmntReq

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
CLCOMPPMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE

AMTOVDUE
 AMTNOTDUE
 AMTWAIVED
 AMTCAP
 AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Loan Syndication) Payment

[TOP](#)

LSSavePmntReq

Attribute	Description
Name	LSSavePmntReq
Datatype	
Description	Includes the Full Request information regarding the Save Tranche Drawdown Payment Input.

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicate value date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

EXECDT

Attribute	Description				
Name	EXECDT				
Datatype	String				
Description	Indicate execution date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

PREMNT_RECAMP_BASIS

Attribute	Description				
Name	PREMNT_RECAMP_BASIS				
Datatype	String				
Description	Indicate prepayment recomp basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PREMNT_RECAMP_FROM

Attribute	Description				
Name	PREMNT_RECAMP_FROM				
Datatype	String				
Description	Indicate prepayment recomp from				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description
-----------	-------------

Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicate installment payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicate limit date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicate maker stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicate checker stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicate reversed makerID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicate reversed checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicate reversed makerstamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicate reversed checkerstamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status. A:authorised U:unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP_CCY

Attribute	Description	
Name	OS_BAL_REP_CCY	
Datatype	String	
Description	Indicate O/S Balance Rep currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP

Attribute	Description	
Name	OS_BAL_REP	
Datatype	String	
Description	Indicate O/S Balance Rep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Include paid details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicate due date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**PAIDDT**

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicate paid date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PAIDSTATUS**

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicate paid status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CLPMNTDET**

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Include CL payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SETTLEMENT_REF_NO**

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicate settlement reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REVERSED**

Attribute	Description
-----------	-------------

Name	REVERSED	
Datatype	String	
Description	Indicate reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicate amount settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicate exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicate clearing branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Include component payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMTPAID**

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**CLCOMPMMNT**

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Include CL component Payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicate event sequence number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicate amount due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicate adjustment due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.51.2.LS-Save-Payment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LSSavePmntReqIO

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

OS_BAL_REP_CCY

OS_BAL_REP

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

CLPMNTDET

SETTLEMENT_REF_NO

REVERSED

STTLCCY

AMTSTTL

EXCHRATE

STTLPRD

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPMMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to save a new LS(Loan Syndication) payment

[TOP](#)

LSSavePmntReqIO

Attribute	Description
Name	LSSavePmntReqIO
Datatype	
Description	Includes the IO Request information regarding the Save Tranche Drawdown Payment Input

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate evnt sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicate execution date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicate prepayment recomp basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicate prepayment recomp from	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT

Datatype	String	
Description	Indicate installment payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicate limit date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP_CCY

Attribute	Description	
Name	OS_BAL_REP_CCY	
Datatype	String	
Description	Indicate O/S Balance Rep currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP

Attribute	Description	
Name	OS_BAL_REP	
Datatype	String	
Description	Indicate O/S Balance Rep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Include paid details	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicate due date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate evnt sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicate paid date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicate paid status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CLPMNTDET**

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Include CL payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SETTLEMENT_REF_NO**

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicate settlement reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**STTLCCY**

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMTSTTL**

Attribute	Description
-----------	-------------

Name	AMTSTTL	
Datatype	Number	
Description	Indicate amount settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicate clearing branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Include component payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate evnt sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicate component name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicate currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description	Indicate amount due.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

ADJDUE

Attribute	Description				
Name	ADJDUE				
Datatype	Number				
Description	Indicate adjustment due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

AMTOVDUE

Attribute	Description
-----------	-------------

Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate Amount Paid	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.51.3.LS-Save-Payment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LSQueryPaymentRes

SCODE

XrefType

ACCNO

BRN

ESN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

REVR_MAKERID

REVR_CHECKERID

REVR_MAKERSTAMP

REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCO
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
CLCOMPPMNT
 ACCNO
 BRN
 ESN
 COMPNAME
 CCY
 AMTDUE
 ADJDUE
 AMTOVDUE
 AMTNOTDUE

AMTWAIVED
 AMTCAP
 AMTPAID
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Loan Syndication) Payment

[TOP](#)

LSQueryPaymentRes

Attribute	Description						
Name	LSQueryPaymentRes						
Datatype							
Description	Includes the Full Response information regarding the Save Tranche Drawdown Payment Input						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicate code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

XrefType

Attribute	Description				
Name	XrefType				
Datatype	String				
Description	Indicates the reference number of the external system.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicate account number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**EXECDT**

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicate execution date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PREPMNT_RECOMP_BASIS**

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicate prepayment recomp basis	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicate prepayment recomp from	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicate installment payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicate limit date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicate maker stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicate checker stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicate reversed makerID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicate reversed checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicate reversed makerstamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicate reversed checkerstamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status. A:authorised U:unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP_CCY

Attribute	Description	
Name	OS_BAL_REP_CCY	
Datatype	String	
Description	Indicate O/S Balance Rep currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP

Attribute	Description	
Name	OS_BAL_REP	
Datatype	String	
Description	Indicate O/S Balance Rep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Include paid details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	String				
Description	Indicate due date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicate event sequence number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	String				
Description	Indicate paid date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

PAIDSTATUS

Attribute	Description				
Name	PAIDSTATUS				
Datatype	String				
Description	Indicate paid status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	

Description	Include CL payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicate settlement reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicate amount settled.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicate exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description
Name	STTLBRN

Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicate clearing branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPPMNTDET

Attribute	Description						
Name	COMPPMNTDET						
Datatype							
Description	Include component payment details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicate component name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMTPAID

Attribute	Description				
Name	AMTPAID				
Datatype	Number				
Description	Indicate amount paid				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

CLCOMPMMNT

Attribute	Description						
Name	CLCOMPMMNT						
Datatype							
Description	Include CL component Payment details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	Indicate amount due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicate adjustment due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.51.4.LS-Save-Payment-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

QueryPaymentResPK

ACCNO

BRN

ESN

LSSavePmntReq

SCODE

XrefType

ACCNO

BRN

VALDT

EXECDT

PREPMNT_RECOMP_BASIS

PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT

LIMIT_DATE

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD

INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBK
UPLDSRC
RTNGNO
SCTRC
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPMMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
LSSavePmntReqIO
SCODE
XrefType
ACCNO
BRN

ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
 DUEDATE
 ESN
 PAIDDT
 PAIDSTATUS
 CLPMNTDET
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD
 INSTRNO
 ENDPT
 CARDNO
 EXTACNO
 EXTACNM
 CLRBNK
 UPLDSRC
 RTNGNO
 SCTRCD
 AMTSTTLACY
 STTLBRN
 STTLACC
 CLRBRN
 PMNTMODE
 COMPPMNTDET
 COMPNAME
 AMTPAID
 SETTLEMENT_REF_NO
 REVERSED
 STTLCCY
 AMTSTTL
 EXCHRATE
 STTLPRD

INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBK
UPLDSRC
RTNGNO
SCTRC
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPMMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Loan Syndication) Payment

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

QueryPaymentResPK

Attribute	Description						
Name	QueryPaymentResPK						
Datatype							
Description	Includes the primary key information regarding the Save Tranche Drawdown Payment Input						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicate account number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicate branch code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicate event sequence number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>24</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

[TOP](#)

LSSavePmntReq

Attribute	Description
Name	LSSavePmntReq

Datatype		
Description	Includes the request information regarding the Save Tranche Drawdown Payment Input	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicate value date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

EXECDT

Attribute	Description				
Name	EXECDT				
Datatype	String				
Description	Indicate execution date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

PREMNT_RECAMP_BASIS

Attribute	Description				
Name	PREMNT_RECAMP_BASIS				
Datatype	String				
Description	Indicate prepayment recomp basis				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PREMNT_RECAMP_FROM

Attribute	Description				
Name	PREMNT_RECAMP_FROM				
Datatype	String				
Description	Indicate prepayment recomp from				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

INSTALLMENT_PAYMENT

Attribute	Description
-----------	-------------

Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicate installment payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicate limit date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicate maker stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicate checker stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicate reversed makerID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicate reversed checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicate reversed makerstamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicate reversed checkerstamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status. A:authorised U:unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP_CCY

Attribute	Description	
Name	OS_BAL_REP_CCY	
Datatype	String	
Description	Indicate O/S Balance Rep currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP

Attribute	Description	
Name	OS_BAL_REP	
Datatype	String	
Description	Indicate O/S Balance Rep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Include paid details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicate due date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description				
Name	PAIDDT				
Datatype	String				
Description	Indicate paid date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

PAIDSTATUS

Attribute	Description				
Name	PAIDSTATUS				
Datatype	String				
Description	Indicate paid status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CLPMNTDET

Attribute	Description						
Name	CLPMNTDET						
Datatype							
Description	Include CL payment details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description				
Name	SETTLEMENT_REF_NO				
Datatype	String				
Description	Indicate settlement reference number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REVERSED

Attribute	Description
Name	REVERSED

Datatype	String	
Description	Indicate reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicate amount settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicate exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicate clearing branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Include component payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicate settlement reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicate amount settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicate exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description
Name	ENDPT

Datatype	String	
Description	Indicate end point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicate Clearing Bank	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicate clearing branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Include CL component Payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicate amount due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicate adjustment due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicate account number		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicate branch code		
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description	Indicate event sequence number		
Restrictions	Restrictions		Description
	totalDigits	24	

[TOP](#)**COMPNAME**

Attribute		Description	
Name	COMPNAME		
Datatype	String		
Description	Indicate component name		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description	Indicate currency		
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicate amount due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicate adjustment due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LSSavePmntReqIO

Attribute	Description	
Name	LSSavePmntReqIO	
Datatype		
Description	Includes the request IO information regarding the Save Tranche Drawdown Payment Input	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XrefType

Attribute	Description	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicate execution date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicate prepayment recomp basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicate prepayment recomp from	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicate installment payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicate limit date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP_CCY

Attribute	Description	
Name	OS_BAL_REP_CCY	
Datatype	String	
Description	Indicate O/S Balance Rep currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

OS_BAL_REP

Attribute	Description	
Name	OS_BAL_REP	
Datatype	String	
Description	Indicate O/S Balance Rep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAIDDET

Attribute	Description
Name	PAIDDET

Datatype		
Description	Include paid details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicate due date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicate paid date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicate paid status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Include CL payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicate settlement reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTSTTL

Attribute	Description
-----------	-------------

Name	AMTSTTL	
Datatype	Number	
Description	Indicate amount settled.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicate exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicate clearing branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Include component payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicate settlement reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REVERSED

Attribute	Description				
Name	REVERSED				
Datatype	String				
Description	Indicate reversed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

STTLCCY

Attribute	Description				
Name	STTLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMTSTTL

Attribute	Description				
Name	AMTSTTL				
Datatype	Number				
Description	Indicate amount settled.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	Number				
Description	Indicate exchange rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

STTLPRD

Attribute	Description
-----------	-------------

Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

SCTRCO

Attribute	Description	
Name	SCTRCO	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

AMTSTLACY

Attribute	Description	
Name	AMTSTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicate clearing branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CLCOMPMMNT

Attribute	Description	
Name	CLCOMPMMNT	
Datatype		
Description	Include CL component Payment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicate amount due.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicate adjustment due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESN

Attribute	Description
Name	ESN

Datatype	Number	
Description	Indicate event sequence number	
Restrictions	Restrictions	Description
	totalDigits	24

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicate amount due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicate adjustment due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**AMTPAID**

Attribute		Description
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	
Datatype	String	
Description		

[TOP](#)**WDESC**

Attribute		Description
Name	WDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.52.SaveLSAdhoc

Save of Adhoc Charge

2.52.1.LS-SaveLSAdhoc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT

AdhocSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO

AcntMaster

ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

EventsDetail

EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER

AccountEvent

DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID

EventCheckList

DESCRIPTION

EventRemarks

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

AccountEventUserdef

ACCNO
BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

OverdueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE
DCN

Contract

FCCREF
ESN
VERNO

Events

MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
		minOccurs

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation details

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CPNAME

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LVSN

Attribute	Description	
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Unit	
	Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AdhocSchedules

Attribute	Description						
Name	AdhocSchedules						
Datatype							
Description	Includes Adhoc Schedules						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPONENT_NAME

Attribute	Description				
Name	COMPONENT_NAME				
Datatype	String				
Description	Indicates Component Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	Indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	Number				
Description	Indicates Amount Due				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	Number				
Description	Indicates Amount Settled				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SETTLEMENT_CCY

Attribute	Description				
Name	SETTLEMENT_CCY				
Datatype	String				
Description	Indicates Settlement Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRODCD**

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**APLNNO**

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDCTGRY**

Attribute	Description	
Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description				
Name	UDEFST				
Datatype	String				
Description	Indicates User Defined Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ALTNO

Attribute	Description				
Name	ALTNO				
Datatype	String				
Description	Indicates Alternate Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUST_NAME

Attribute	Description				
Name	CUST_NAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

EventsDetail

Attribute	Description						
Name	EventsDetail						
Datatype							
Description	Includes Event details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description
Name	EVENT_CODE

Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AMOUNT_TAG

Attribute	Description				
Name	AMOUNT_TAG				
Datatype	String				
Description	Indicates Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

AC_CCY

Attribute	Description				
Name	AC_CCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DAILY_LOG_FCY

Attribute	Description				
Name	DAILY_LOG_FCY				
Datatype	Number				
Description	Indicates Log Fcy Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String

Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	

Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description
------------------	--------------------

Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	

Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	

Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description
------------------	--------------------

Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_15**

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_16**

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_17**

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_18**

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_19**

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description				
Name	FIELD_NUMBER_20				
Datatype	Number				
Description	Indicates Field Number 20				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AccountEventUdfdate

Attribute	Description						
Name	AccountEventUdfdate						
Datatype							
Description	Includes Account Event UDF date details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_1

Attribute	Description				
Name	FIELD_DATE_1				
Datatype	Date				
Description	Indicates Field Date 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_2

Attribute	Description				
Name	FIELD_DATE_2				
Datatype	Date				
Description	Indicates Field Date 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_3

Attribute	Description				
Name	FIELD_DATE_3				
Datatype	Date				
Description	Indicates Field Date 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_4

Attribute	Description				
Name	FIELD_DATE_4				
Datatype	Date				
Description	Indicates Field Date 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_5

Attribute	Description				
Name	FIELD_DATE_5				
Datatype	Date				
Description	Indicates Field Date 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_6

Attribute	Description				
Name	FIELD_DATE_6				
Datatype	Date				
Description	Indicates Field Date 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_7

Attribute	Description				
Name	FIELD_DATE_7				
Datatype	Date				
Description	Indicates Field Date 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OverdueEvents

Attribute	Description	
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DueComponents

Attribute	Description	
Name	DueComponents	
Datatype		
Description	Includes Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AccountEventsAdvices

Attribute	Description						
Name	AccountEventsAdvices						
Datatype							
Description	Includes Account Event Advices						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MSG_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	String				
Description	Indicates Message Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

DCN

Attribute	Description				
Name	DCN				
Datatype	String				
Description	Indicates DCN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Contract

Attribute	Description				
Name	Contract				
Datatype					
Description	Includes Contract full details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description
------------------	--------------------

Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTVALDT

Attribute	Description	
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.52.2.LS-SaveLSAdhoc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocDetailsIO

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

AdhocDetailsLog

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT

AdhocSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO

AcntMaster

ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

EVENT_CODE

EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

DRCR_IND

AC_BRANCH

AC_NO

AMOUNT_TAG

AC_CCY

DAILY_LOG_FCY

ENTRY_AMT_FCY

EXCH_RATE

DAILY_LOG_LCY

ENTRY_AMT_LCY

TRN_DT

VALUE_DT

EVENT_SEQ_NO

EVENT

ACCOUNT_NUMBER

TRN_CODE

GAAP_INDICATOR

RECORD_ROWID

EventRemarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

AccountEventUserdef

ACCNO
BRN
AccountEventUdfchar
ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19

FIELD_NUMBER_20
 AccountEventUdfdate
 ESN
 FIELD_DATE_1
 FIELD_DATE_2
 FIELD_DATE_3
 FIELD_DATE_4
 FIELD_DATE_5
 FIELD_DATE_6
 FIELD_DATE_7
 FIELD_DATE_8
 FIELD_DATE_9
 FIELD_DATE_10
 OverdueEvents
 EVENT_CODE
 EXECUTION_DATE
 EVENT_DESC
 DueEvents
 EVENT_CODE
 EXECUTION_DATE
 EVENT_DESC
 AccountEventsAdvices
 MSG_TYPE
 DCN
 Contract
 FCCREF
 ESN
 VERNO
 Events
 MODULE
 FCCREF
 ESN
 EVENTDT
 EVENTCD
 CONTSTAT
 AUTHSTAT
 NEWVERIND
 REVESN
 EVENTVALDT
 DESCR

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation Input Only details

[TOP](#)

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CPNAME

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LVSN

Attribute	Description	
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AdhocDetailsLog

Attribute	Description				
Name	AdhocDetailsLog				
Datatype					
Description	Includes Adhoc details Log				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates Maker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**SCH_START_DATE**

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NO_OF_SCHEDULES**

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNIT**

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Unit	
	Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)**AMOUNT**

Attribute	Description
-----------	-------------

Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AdhocSchedules

Attribute	Description	
Name	AdhocSchedules	
Datatype		
Description	Includes Adhoc Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	

Description	Indicates Schedule Start Date
-------------	-------------------------------

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCD

Attribute	Description
Name	PRODCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

APLNNO

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCTGRY

Attribute	Description	
Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description	
Name	UDEFST	
Datatype	String	
Description	Indicates User Defined Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTNO

Attribute	Description	
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EventsDetail

Attribute	Description	
Name	EventsDetail	
Datatype		
Description	Includes Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENT_DATE

Attribute	Description				
Name	EVENT_DATE				
Datatype	Date				
Description	Indicates Processed Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUTOFF_STATUS

Attribute	Description				
Name	CUTOFF_STATUS				
Datatype	String				
Description	Indicates Cutoff Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EVENT_DESC

Attribute	Description				
Name	EVENT_DESC				
Datatype	String				
Description	Indicates Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

TRN_CODE

Attribute	Description				
Name	TRN_CODE				
Datatype	String				
Description	Indicates Trn Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef

Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_12**

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_13**

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_14**

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_15**

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_16**

Attribute		Description
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_1

Attribute	Description				
Name	FIELD_DATE_1				
Datatype	Date				
Description	Indicates Field Date 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_2

Attribute	Description				
Name	FIELD_DATE_2				
Datatype	Date				
Description	Indicates Field Date 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_3

Attribute	Description				
Name	FIELD_DATE_3				
Datatype	Date				
Description	Indicates Field Date 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_4

Attribute	Description				
Name	FIELD_DATE_4				
Datatype	Date				
Description	Indicates Field Date 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description
-----------	-------------

Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OverdueEvents

Attribute	Description	
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		

Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AccountEventsAdvices

Attribute	Description	
Name	AccountEventsAdvices	
Datatype		
Description	Includes Account Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract full details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NEWVERIND

Attribute		Description
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVESN

Attribute		Description
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EVENTVALDT

Attribute		Description
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

DESCR

Attribute		Description
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

2.52.3.LS-SaveLSAdhoc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT

AdhocSchedules

ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO

AcntMaster

ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

EventsDetail

EVENT_CODE
EXECUTION_DATE

EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
 DRCR_IND
 AC_BRANCH
 AC_NO
 AMOUNT_TAG
 AC_CCY
 DAILY_LOG_FCY
 ENTRY_AMT_FCY
 EXCH_RATE
 DAILY_LOG_LCY
 ENTRY_AMT_LCY
 TRN_DT
 VALUE_DT
 EVENT_SEQ_NO
 EVENT
 ACCOUNT_NUMBER
 TRN_CODE
 GAAP_INDICATOR
 RECORD_ROWID
EventCheckList
 DESCRIPTION
EventRemarks
 REMARK1
 REMARK2
 REMARK3
 REMARK4
 REMARK5
 REMARK6
 REMARK7
 REMARK8
 REMARK9
 REMARK10
AccountEventUserdef
 ACCNO
 BRN
AccountEventUdfchar
 ESN
 FIELD_CHAR_1
 FIELD_CHAR_2

FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum

ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

AccountEventUdfdate

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3

FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

AdhocDetails

Attribute	Description
-----------	-------------

Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation details

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CPNAME**

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**VALDATE**

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDATE**

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MODULE**

Attribute	Description
Name	MODULE

Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LVSN

Attribute	Description	
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AdhocSchedules

Attribute	Description	
Name	AdhocSchedules	
Datatype		
Description	Includes Adhoc Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPONENT_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHEDULE_ST_DATE**

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	

[TOP](#)**SCHEDULE_DUE_DATE**

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description	
-----------	-------------	--

Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRODCD**

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**APLNNO**

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDCTGRY**

Attribute	Description
-----------	-------------

Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description	
Name	UDEFST	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTNO

Attribute	Description	
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EventsDetail

Attribute	Description	
Name	EventsDetail	
Datatype		
Description	Includes Event details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description
-----------	-------------

Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description				
Name	FIELD_NUMBER_3				
Datatype	Number				
Description	Indicates Field Number 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_4

Attribute	Description				
Name	FIELD_NUMBER_4				
Datatype	Number				
Description	Indicates Field Number 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_5

Attribute	Description				
Name	FIELD_NUMBER_5				
Datatype	Number				
Description	Indicates Field Number 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_6

Attribute	Description				
Name	FIELD_NUMBER_6				
Datatype	Number				
Description	Indicates Field Number 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_7**

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_8**

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_9**

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OverdueEvents**

Attribute	Description	
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DueComponents

Attribute	Description	
Name	DueComponents	
Datatype		
Description	Includes Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

AccountEventsAdvices

Attribute	Description	
Name	AccountEventsAdvices	
Datatype		
Description	Includes Account Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Contract

Attribute	Description	
Name	Contract	
Datatype		

Description	Includes Contract full details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	

Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EVENTVALDT

Attribute	Description				
Name	EVENTVALDT				
Datatype	Date				
Description	Indicate event value date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESCR

Attribute	Description				
Name	DESCR				
Datatype	String				
Description	Indicate description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes Error Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.52.4.LS-SaveLSAdhoc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

AdhocDetailsPK

FCCREF

AdhocDetailsIO

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

MAKERID

MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
AdhocDetailsLog
 FCCREF
 ESN
 MAKERID
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 CONTSTAT
 AUTHSTAT
AdhocFeeSchedules
 ACCOUNT_NUMBER
 BRANCH_CODE
 COMPONENT_NAME
 SCHEDULE_TYPE
 SCH_START_DATE
 NO_OF_SCHEDULES
 FREQUENCY
 UNIT
 AMOUNT
 ACCOUNT_NUMBER
 BRANCH_CODE
 COMPONENT_NAME
 SCHEDULE_TYPE
 SCH_START_DATE
 NO_OF_SCHEDULES
 FREQUENCY
 UNIT
 AMOUNT
AdhocSchedules
 ACCOUNT_NUMBER
 BRANCH_CODE
 COMPONENT_NAME
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_DUE
 AMOUNT_SETTLED
 SETTLEMENT_CCY

SCH_STATUS
EVENT_SEQ_NO

AcntMaster

ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

EventsDetail

EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER

AccountEvent

DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID

DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
EventRemarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
AccountEventUserdef
ACCNO
BRN
ACCNO
BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

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FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

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FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
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FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR

RECORD_ROWID
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
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ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
EventCheckList
DESCRIPTION
EventRemarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
AccountEventUserdef
ACCNO

BRN
ACCNO
BRN
AccountEventUdfchar
ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
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FIELD_CHAR_12
FIELD_CHAR_13
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FIELD_CHAR_15
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FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
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FIELD_CHAR_12
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FIELD_CHAR_14
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FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18

FIELD_CHAR_19
FIELD_CHAR_20
AccountEventUdfnum
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
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FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
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FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
AccountEventUdfdate

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

OverdueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE
DCN
MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

AdhocDetails

FCCREF

USRREF

PRDCODE

CPARTY

CPNAME

CCY

VALDATE

MATDATE

MODULE

LESN

LVSN

CSTAT

ASTAT

SUBSYSTEMSTAT

AdhocDetailsLog

FCCREF

ESN

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

AdhocFeeSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_TYPE

SCH_START_DATE

NO_OF_SCHEDULES

FREQUENCY

UNIT

AMOUNT

AdhocSchedules

ACCOUNT_NUMBER

BRANCH_CODE

COMPONENT_NAME

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

EVENT_SEQ_NO

AcntMaster

ACCNO

BRN

PRODCD

APLNNO

CUSTID

PRDCTGRY

VALDT

MATDT

AMTFIN

DOWNAMT

CCY

UDEFST

ALTNO

CUST_NAME

EventsDetail

EVENT_CODE

EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

DRCR_IND

AC_BRANCH

AC_NO

AMOUNT_TAG

AC_CCY

DAILY_LOG_FCY

ENTRY_AMT_FCY

EXCH_RATE

DAILY_LOG_LCY

ENTRY_AMT_LCY

TRN_DT

VALUE_DT

EVENT_SEQ_NO

EVENT

ACCOUNT_NUMBER

TRN_CODE

GAAP_INDICATOR

RECORD_ROWID

DRCR_IND

AC_BRANCH

AC_NO

AMOUNT_TAG

AC_CCY

DAILY_LOG_FCY

ENTRY_AMT_FCY

EXCH_RATE

DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID

EventRemarks

REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

AccountEventUserdef

ACCNO
BRN
ACCNO
BRN

AccountEventUdfchar

ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6

FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

ESN

FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8

FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

ESN

FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY

EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
EventCheckList
DESCRIPTION
EventRemarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
AccountEventUserdef
ACCNO
BRN
ACCNO
BRN
AccountEventUdfchar
ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3

FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

ESN

FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5

FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

ESN

FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7

FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

OverdueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE
DCN
MSG_TYPE
DCN

Contract

FCCREF
ESN
VERNO

Events

MODULE
FCCREF

ESN
 EVENTDT
 EVENTCD
 CONTSTAT
 AUTHSTAT
 NEWVERIND
 REVESN
 EVENTVALDT
 DESCR
 MODULE
 FCCREF
 ESN
 EVENTDT
 EVENTCD
 CONTSTAT
 AUTHSTAT
 NEWVERIND
 REVESN
 EVENTVALDT
 DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**AdhocDetailsPK**

Attribute	Description
Name	AdhocDetailsPK
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation Primary Key details

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation Input Only details

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CPNAME

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LESN

Attribute	Description	
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

LVSN

Attribute	Description	
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

CSTAT

Attribute	Description	
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ASTAT

Attribute	Description	
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AdhocSchedules

Attribute	Description	
Name	AdhocSchedules	
Datatype		
Description	Includes Adhoc Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPONENT_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHEDULE_ST_DATE**

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	

[TOP](#)**SCHEDULE_DUE_DATE**

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description
-----------	-------------

Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRODCD

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

APLNNO

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCTGRY

Attribute	Description
-----------	-------------

Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description	
Name	UDEFST	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTNO

Attribute	Description	
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EventsDetail

Attribute	Description	
Name	EventsDetail	
Datatype		
Description	Includes Event details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description
------------------	--------------------

Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

TRN_CODE

Attribute	Description				
Name	TRN_CODE				
Datatype	String				
Description	Indicates Trn Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**AccountEventUserdef**

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18

Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description				
Name	FIELD_NUMBER_8				
Datatype	Number				
Description	Indicates Field Number 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_9

Attribute	Description				
Name	FIELD_NUMBER_9				
Datatype	Number				
Description	Indicates Field Number 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_10

Attribute	Description				
Name	FIELD_NUMBER_10				
Datatype	Number				
Description	Indicates Field Number 10				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_11

Attribute	Description				
Name	FIELD_NUMBER_11				
Datatype	Number				
Description	Indicates Field Number 11				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_8**

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_9**

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_10**

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_11**

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_12**

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description				
Name	FIELD_NUMBER_13				
Datatype	Number				
Description	Indicates Field Number 13				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_14

Attribute	Description				
Name	FIELD_NUMBER_14				
Datatype	Number				
Description	Indicates Field Number 14				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_15

Attribute	Description				
Name	FIELD_NUMBER_15				
Datatype	Number				
Description	Indicates Field Number 15				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_16

Attribute	Description				
Name	FIELD_NUMBER_16				
Datatype	Number				
Description	Indicates Field Number 16				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_17

Attribute	Description				
Name	FIELD_NUMBER_17				
Datatype	Number				
Description	Indicates Field Number 17				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description
-----------	-------------

Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENTRY_AMT_FCY**

Attribute		Description
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**EXCH_RATE**

Attribute		Description
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DAILY_LOG_LCY**

Attribute		Description
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENTRY_AMT_LCY**

Attribute		Description
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRN_DT**

Attribute		Description
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALUE_DT**

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENT_SEQ_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_NUMBER**

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN_CODE**

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AC_NO

Attribute		Description
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_TAG

Attribute		Description
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AC_CCY

Attribute		Description
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DAILY_LOG_FCY

Attribute		Description
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

ENTRY_AMT_FCY

Attribute		Description
Name	ENTRY_AMT_FCY	

Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	

Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	

Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicates Account Number		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description	Indicates Account Number		
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**AccountEventUdfchar**

Attribute		Description	
Name	AccountEventUdfchar		
Datatype			
Description	Includes Account Event UDF char details		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description				
Name	FIELD_CHAR_4				
Datatype	String				
Description	Indicates Field Char 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_5

Attribute	Description				
Name	FIELD_CHAR_5				
Datatype	String				
Description	Indicates Field Char 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_6

Attribute	Description				
Name	FIELD_CHAR_6				
Datatype	String				
Description	Indicates Field Char 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_7

Attribute	Description				
Name	FIELD_CHAR_7				
Datatype	String				
Description	Indicates Field Char 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

FIELD_CHAR_8

Attribute	Description
-----------	-------------

Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ESN

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

FIELD_CHAR_1

Attribute		Description
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute		Description
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute		Description
Name	FIELD_CHAR_4	

Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_2**

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_3**

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_4**

Attribute		Description
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_5**

Attribute		Description
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description				
Name	FIELD_NUMBER_6				
Datatype	Number				
Description	Indicates Field Number 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description				
Name	FIELD_NUMBER_8				
Datatype	Number				
Description	Indicates Field Number 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_9

Attribute	Description				
Name	FIELD_NUMBER_9				
Datatype	Number				
Description	Indicates Field Number 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_10

Attribute	Description				
Name	FIELD_NUMBER_10				
Datatype	Number				
Description	Indicates Field Number 10				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_1**

Attribute		Description
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_2**

Attribute		Description
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_3**

Attribute		Description
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description				
Name	FIELD_DATE_4				
Datatype	Date				
Description	Indicates Field Date 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_5

Attribute	Description				
Name	FIELD_DATE_5				
Datatype	Date				
Description	Indicates Field Date 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_6

Attribute	Description				
Name	FIELD_DATE_6				
Datatype	Date				
Description	Indicates Field Date 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_7

Attribute	Description				
Name	FIELD_DATE_7				
Datatype	Date				
Description	Indicates Field Date 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_8

Attribute	Description				
Name	FIELD_DATE_8				
Datatype	Date				
Description	Indicates Field Date 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OverdueEvents

Attribute	Description	
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	

Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	

Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DueComponents

Attribute	Description	
Name	DueComponents	
Datatype		
Description	Includes Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract full details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description
------------------	--------------------

Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description
Name	REVESN

Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTVALDT

Attribute	Description	
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTVALDT

Attribute	Description	
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation details

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CPNAME

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MODULE

Attribute		Description
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LESN

Attribute		Description
Name	LESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

LVSN

Attribute		Description
Name	LVSN	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0

CSTAT

Attribute		Description
Name	CSTAT	
Datatype	String	
Description	Indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ASTAT

Attribute		Description
Name	ASTAT	
Datatype	String	
Description	Indicates Auth Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description
-----------	-------------

Name	UNIT	
Datatype	String	
Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCH_START_DATE

Attribute	Description	
Name	SCH_START_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	Number	
Description	Indicates Number of Schedules	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,H,M,Q,W,Y,

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AdhocSchedules

Attribute	Description	
Name	AdhocSchedules	
Datatype		
Description	Includes Adhoc Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPONENT_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHEDULE_ST_DATE**

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	

[TOP](#)**SCHEDULE_DUE_DATE**

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_DUE**

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNT_SETTLED**

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_CCY**

Attribute	Description	
-----------	-------------	--

Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCH_STATUS

Attribute	Description	
Name	SCH_STATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AcntMaster

Attribute	Description	
Name	AcntMaster	
Datatype		
Description	Includes Account Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRODCD**

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**APLNNO**

Attribute	Description	
Name	APLNNO	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDCTGRY**

Attribute	Description
-----------	-------------

Name	PRDCTGRY	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTFIN

Attribute	Description	
Name	AMTFIN	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DOWNAMT

Attribute	Description	
Name	DOWNAMT	
Datatype	Number	
Description	Indicates Downpayment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
------------------	--------------------	--

Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDEFST

Attribute	Description	
Name	UDEFST	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ALTNO

Attribute	Description	
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_NAME

Attribute	Description	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EventsDetail

Attribute	Description	
Name	EventsDetail	
Datatype		
Description	Includes Event details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description
------------------	--------------------

Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_FCY

Attribute	Description	
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description				
Name	VALUE_DT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

TRN_CODE

Attribute	Description				
Name	TRN_CODE				
Datatype	String				
Description	Indicates Trn Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**AccountEventUserdef**

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEventUdfchar

Attribute	Description	
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description
------------------	--------------------

Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18

Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AccountEventUdfnum

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_2**

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_3**

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_4**

Attribute		Description
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_5**

Attribute		Description
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_6**

Attribute		Description
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description				
Name	FIELD_NUMBER_8				
Datatype	Number				
Description	Indicates Field Number 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_9

Attribute	Description				
Name	FIELD_NUMBER_9				
Datatype	Number				
Description	Indicates Field Number 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_10

Attribute	Description				
Name	FIELD_NUMBER_10				
Datatype	Number				
Description	Indicates Field Number 10				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_11

Attribute	Description				
Name	FIELD_NUMBER_11				
Datatype	Number				
Description	Indicates Field Number 11				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_8**

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_9**

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_10**

Attribute	Description	
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_11**

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_NUMBER_12**

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description
-----------	-------------

Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_6**

Attribute		Description
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_7**

Attribute		Description
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_8**

Attribute		Description
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_9**

Attribute		Description
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_DATE

Attribute	Description	
Name	EVENT_DATE	
Datatype	Date	
Description	Indicates Processed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFF_STATUS

Attribute	Description	
Name	CUTOFF_STATUS	
Datatype	String	
Description	Indicates Cutoff Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AC_CCY

Attribute	Description	
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DAILY_LOG_FCY

Attribute	Description	
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENTRY_AMT_FCY**

Attribute		Description
Name	ENTRY_AMT_FCY	
Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**EXCH_RATE**

Attribute		Description
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DAILY_LOG_LCY**

Attribute		Description
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENTRY_AMT_LCY**

Attribute		Description
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRN_DT**

Attribute		Description
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALUE_DT**

Attribute	Description	
Name	VALUE_DT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENT_SEQ_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_NUMBER**

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN_CODE**

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMOUNT_TAG**

Attribute		Description
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AC_CCY**

Attribute		Description
Name	AC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DAILY_LOG_FCY**

Attribute		Description
Name	DAILY_LOG_FCY	
Datatype	Number	
Description	Indicates Log Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENTRY_AMT_FCY**

Attribute		Description
Name	ENTRY_AMT_FCY	

Datatype	String	
Description	Indicates Event Fcy Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAILY_LOG_LCY

Attribute	Description	
Name	DAILY_LOG_LCY	
Datatype	Number	
Description	Indicates Log Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENTRY_AMT_LCY

Attribute	Description	
Name	ENTRY_AMT_LCY	
Datatype	Number	
Description	Indicates Event Lcy Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DT

Attribute	Description	
Name	VALUE_DT	

Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	

Description	Includes Event Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String	
Description	Indicates Remark 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

AccountEventUserdef

Attribute	Description	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**AccountEventUdfchar**

Attribute		Description
Name	AccountEventUdfchar	
Datatype		
Description	Includes Account Event UDF char details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description
-----------	-------------

Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ESN

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

FIELD_CHAR_1

Attribute		Description
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_2

Attribute		Description
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute		Description
Name	FIELD_CHAR_4	

Datatype	String	
Description	Indicates Field Char 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Char 12	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FIELD_CHAR_17**

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FIELD_CHAR_18**

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FIELD_CHAR_19**

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FIELD_CHAR_20**

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**AccountEventUdfnum**

Attribute	Description	
Name	AccountEventUdfnum	
Datatype		
Description	Includes Account Event User Defined Number details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_7

Attribute	Description	
Name	FIELD_NUMBER_7	
Datatype	Number	
Description	Indicates Field Number 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_8

Attribute	Description	
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_9

Attribute	Description	
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_10

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_2

Attribute	Description	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_3

Attribute	Description	
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_4

Attribute	Description	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_5

Attribute	Description	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_6

Attribute	Description				
Name	FIELD_NUMBER_6				
Datatype	Number				
Description	Indicates Field Number 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_7

Attribute	Description				
Name	FIELD_NUMBER_7				
Datatype	Number				
Description	Indicates Field Number 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_8

Attribute	Description				
Name	FIELD_NUMBER_8				
Datatype	Number				
Description	Indicates Field Number 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_9

Attribute	Description				
Name	FIELD_NUMBER_9				
Datatype	Number				
Description	Indicates Field Number 9				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_10

Attribute	Description				
Name	FIELD_NUMBER_10				
Datatype	Number				
Description	Indicates Field Number 10				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number 11	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_15

Attribute	Description	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number 15	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_16

Attribute	Description
-----------	-------------

Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_19

Attribute	Description	
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number 19	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NUMBER_20

Attribute	Description	
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number 20	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AccountEventUdfdate

Attribute	Description	
Name	AccountEventUdfdate	
Datatype		
Description	Includes Account Event UDF date details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_10**

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_1**

Attribute		Description
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date 1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_2**

Attribute		Description
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date 2	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELD_DATE_3**

Attribute		Description
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description				
Name	FIELD_DATE_4				
Datatype	Date				
Description	Indicates Field Date 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_5

Attribute	Description				
Name	FIELD_DATE_5				
Datatype	Date				
Description	Indicates Field Date 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_6

Attribute	Description				
Name	FIELD_DATE_6				
Datatype	Date				
Description	Indicates Field Date 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_7

Attribute	Description				
Name	FIELD_DATE_7				
Datatype	Date				
Description	Indicates Field Date 7				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_8

Attribute	Description				
Name	FIELD_DATE_8				
Datatype	Date				
Description	Indicates Field Date 8				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_10

Attribute	Description	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OverdueEvents

Attribute	Description	
Name	OverdueEvents	
Datatype		
Description	Includes Over Due Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	

Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	

Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

[TOP](#)

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DueComponents

Attribute	Description	
Name	DueComponents	
Datatype		
Description	Includes Due Components	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract full details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Events

Attribute	Description	
Name	Events	
Datatype		
Description	Include event details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTCD

Attribute	Description
------------------	--------------------

Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description
Name	REVESN

Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTVALDT

Attribute	Description	
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicate event code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NEWVERIND

Attribute	Description	
Name	NEWVERIND	
Datatype	String	
Description	Indicates New Version Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVESN

Attribute	Description	
Name	REVESN	
Datatype	Number	
Description	Indicate Rev. Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENTVALDT

Attribute	Description	
Name	EVENTVALDT	
Datatype	Date	
Description	Indicate event value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicate description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes Error Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.53.AuthAccount

For Authorization of Tranche

2.53.1.LS-Tranche-Auth-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Auth-Tranche-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

LS-Auth-Tranche-Req-IO

Attribute	Description	
Name	LS-Auth-Tranche-Req-IO	
Datatype		
Description	Includes Loan Syndication Tranche Authorization Input Only details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

2.53.2.LS-Tranche-Auth-Res-PK-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
LS-Auth-Tranche-Res-PK
ACCNO
BRN
LS-Auth-Tranche-Req-IO
SCODE
XREF
ACCNO
BRN
ALTACCNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

LS-Auth-Tranche-Res-PK

Attribute	Description						
Name	LS-Auth-Tranche-Res-PK						
Datatype							
Description	Includes Loan Syndication Tranche Authorization Primary Key details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

LS-Auth-Tranche-Req-IO

Attribute	Description						
Name	LS-Auth-Tranche-Req-IO						
Datatype							
Description	Includes Loan Syndication Tranche Authorization Input Only details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.54.DelCommit

For Deletion of Tranche

2.54.1.LS-Tranche-Delete-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Delete-Tranche-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Tranche

[TOP](#)

LS-Delete-Tranche-Req-IO

Attribute	Description	
Name	LS-Delete-Tranche-Req-IO	
Datatype		
Description	Includes Loan Syndication Tranche Deletion Input Only details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

2.54.2.LS-Tranche-Delete-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Delete-Tranche-Res-PK

ACCNO

BRN

LS-Delete-Tranche-Req-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Tranche

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Delete-Tranche-Res-PK

Attribute	Description				
Name	Delete-Tranche-Res-PK				
Datatype					
Description	Includes Loan Syndication Tranche Deletion Primary Key details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

LS-Delete-Tranche-Req-IO

Attribute	Description						
Name	LS-Delete-Tranche-Req-IO						
Datatype							
Description	Includes Loan Syndication Tranche Deletion Input Only details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.55.ReverseAccount

For Reversing a Tranche

2.55.1.LS-Tranche-Reverse-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Reverse-Tranche-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

LS-Reverse-Tranche-Req-IO

Attribute	Description	
Name	LS-Reverse-Tranche-Req-IO	
Datatype		
Description	Indicates information regarding reverse tranche request details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.55.2.LS-Tranche-Reverse-Res-PK-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Acc-Del-Res-PK
ACCNO
BRN
LS-Reverse-Tranche-Req-IO
ACCNO
BRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Acc-Del-Res-PK

Attribute	Description
Name	Acc-Del-Res-PK
Datatype	
Description	Indicates the primary details for account delete response.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LS-Reverse-Tranche-Req-IO

Attribute	Description	
Name	LS-Reverse-Tranche-Req-IO	
Datatype		
Description	Indicates information regarding reverse tranche request details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.56.SaveCommit

For creation of Tranche

2.56.1.LS-Tranche-Save-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-Tranche-Req-Full

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1

BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1

OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMPDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR

CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR

PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 APPLIED_FLAG
 SCHEDULE_LINKAGE
SCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE

MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR

PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG
 ISWAIVE
 EVENT_SEQ_NO
 SCHEDULE_LINKAGE
 ISCAP
 PROCESS_NO
 AMTREADJUSTED
 SUSP_AMT_DUE
 SUSP_AMT_SETTLED

SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
TRANCHE-MASTER
ACCNO
BRN
ADMID

PURPOSE_SYND
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
CASC_PART
MIS-MASTER
MISDETAILS
 BRANCH
 CUSTNO
 MISGRP
 RELREF
 RELACC
 MISHD
 POOLCD
 REFRT
 REFRTTYPE
 REFXRT
 CALCMETH
 MISGRPTXN
 REFRTCD
 REFRTSPRD
 FUNDMIS1
 FUNDMIS2
 FUNDMIS3
 FUNDMIS4
 FUNDMIS5
 FUNDMIS6
 FUNDMIS7
 FUNDMIS8
 FUNDMIS9
 FUNDMIS10
 MISGRPCOMP
 COMPMIS1
 COMPMIS2
 COMPMIS3
 COMPMIS4
 COMPMIS5
 COMPMIS6
 COMPMIS7
 COMPMIS8
 COMPMIS9
 COMPMIS10

COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY
PRIM
CONTRACT_BORR_DDPROD
DDPRODUCT
PRODDISC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
PARTY-DETAILS
PARTYTYPE
PARTYID

PARTYNAME
 BORROWER-CCY-DETAILS
 FCCREF
 VERNO
 CCY
 CCYDESC
 EXCHRATEDAYS
 INTRATEDAYS
 NOTCDAYS
 BORROWER-EXRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 EXCHCCY
 DD_CCY
 BORROWER-INTRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 INTCCY
 DD_CCY
 BORROWER-NOTC-CCY
 CONTRACT_REF_NO
 VERSION_NO
 NOTCCCY
 DD_CCY
 BORROWER-DRAWDOWN-PROD
 CONTRACT_REF_NO
 VERSION_NO
 PRODUCT_CODE
 PRODESC
 BORROWER-DRAWDOWN-COMP
 CONTRACT_REF_NO
 VERSION_NO
 COMPONENT
 RATE_CODE
 PRODUCT_CODE
 COMPONENT_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Tranche Contract

[TOP](#)

LS-Save-Tranche-Req-Full

Attribute	Description
Name	LS-Save-Tranche-Req-Full
Datatype	
Description	Includes Loan Syndication Tranche Creation Full details

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRTYP**

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRID**

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFCIF**

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRIORITY**

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicant details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes UDE details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEVALS**

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Includes UDE values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description				
Name	CODEUSE				
Datatype	String				
Description	Indicates Code Usage Periodic : P Automatic : A				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RATETYP

Attribute	Description				
Name	RATETYP				
Datatype	String				
Description	Indicates Rate Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

RESOLVAL

Attribute	Description						
Name	RESOLVAL						
Datatype	Number						
Description	Indicates Resolved Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

HOLIDAYPRD

Attribute	Description						
Name	HOLIDAYPRD						
Datatype							
Description	Includes Holiday Periods details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)**VALUE_DATE**

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SETTLEMENT_AMT**

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)**PAY_RECEIVE**

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Pay/Receive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PAYMENT_BY**

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TRANSFER_TYPE**

Attribute	Description
-----------	-------------

Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE

Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates cover required N:no Y:yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates netting indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	

Description	Indicates charges details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates our correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates receiver info	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION2**

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION3**

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION4**

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_CUSTOMER1**

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_CUSTOMER2**

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Field 5 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INT_REIM_INST5**

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_CUSTOMER5**

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Field 5 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION5**

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description
-----------	-------------

Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISSUING_BANK**

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PAYABLE_BRANCH**

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRINTED_STATIONARY_NO**

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**ROUTING_NO**

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**OTHER_DETAILS5**

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3

Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID

Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Clearing Branch Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description	Indicates Product Category of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute		Description
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute		Description
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute		Description
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute		Description
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Components Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCHE

Attribute	Description
Name	COMPSCHE
Datatype	

Description	Includes Component Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	

Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description
------------------	--------------------

Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates BEN Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates BEN Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates BEN Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description				
Name	FIRSTDUE				
Datatype	Date				
Description	Indicates the First Due Date for the schedule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVERFLAG

Attribute	Description				
Name	WAIVERFLAG				
Datatype	String				
Description	Indicates Waive Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPOUND_DAYS

Attribute	Description						
Name	COMPOUND_DAYS						
Datatype	Number						
Description	Indicates Compounds Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_MONTHS

Attribute	Description						
Name	COMPOUND_MONTHS						
Datatype	Number						
Description	Indicates Compounds Months						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days in Month Actual : 3 30(Euro) : 1 30(US) : 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Days in Year 360 : 1 365 : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Includes Disburse Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description						
Name	AMOUNT_TO_DISBR						
Datatype	Number						
Description	Indicates Amount To Disburse						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	Date				
Description	Indicates Schedule Linkage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REVNSCHEDULE

Attribute	Description						
Name	REVNSCHEDULE						
Datatype							
Description	Includes Revn Schedules details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	Indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description				
Name	SCHEDULE_DUE_DATE				
Datatype	Date				
Description	Indicates Schedule Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Includes Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String	
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag	
	Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Clearing Branch Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description	Indicates Product Category of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute		Description
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PAYERADD3DR

Attribute		Description
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

PAYERADD4DR

Attribute		Description
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

GIROMDCR

Attribute		Description
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Components Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		

Description	Includes Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute		Description
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute		Description
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute		Description
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag	
	Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_GL**

Attribute		Description
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST_PMNT_VALUE_DATE**

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RETRY_START_DATE**

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORA_INT**

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SCHEDULE_NO**

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIST_DAYS**

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LIST_AVG_AMT**

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AMORT_PRINC**

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKAGES**

Attribute	Description
-----------	-------------

Name	LINKAGES	
Datatype		
Description	Includes Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	Includes Event Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Includes Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TRANCHE-MASTER

Attribute	Description	
Name	TRANCHE-MASTER	
Datatype		
Description	Includes Tranche Master details	

[TOP](#)

ACCNO

Attribute	Description
------------------	--------------------

Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description
------------------	--------------------

Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Indicates Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Indicates Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Indicates Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Indicates Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Includes MIS Master details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	Indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	Indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description
-----------	-------------

Name	REFRT	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	String				
Description	Indicates Transaction MIS 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	String				
Description	Indicates Transaction MIS 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS3

Attribute	Description				
Name	TXNMIS3				
Datatype	String				
Description	Indicates Transaction MIS 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Transaction MIS 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description
-----------	-------------

Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6

Datatype	String	
Description	Indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates Composite MIS 10 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS9LBL9**

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS10LBL10**

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PARTICIPANTS**

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTICODE**

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PARTINAME**

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	

Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description
------------------	--------------------

Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT_BORR_DDPROD

Attribute	Description
------------------	--------------------

Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DDPRODUCT

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Drawdown Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrowers Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BORROWER-INRATE-CCY**

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**INTCCY**

Attribute	Description
Name	INTCCY

Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-DRAWDOWN-PROD

Attribute	Description	
Name	BORROWER-DRAWDOWN-PROD	
Datatype		
Description	Includes Borrower Drawdown Product details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicate product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BORROWER-DRAWDOWN-COMP

Attribute	Description	
Name	BORROWER-DRAWDOWN-COMP	
Datatype		
Description	Indicateborrower drawdown component details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicate the rate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT_TYPE

Attribute	Description	
Name	COMPONENT_TYPE	
Datatype	String	
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.56.2.LS-Tranche-Save-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-Tranche-Req-IO

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

TRANCHE-MASTER

ACCNO

BRN

ADMID

PURPOSE_SYND

FACILITY_REFNO

LAST_AVLDT

MIN_DAMOUNT

MAX_DAMOUNT

NO_DRAWDOWN
 CASC_PART
 PARTICIPANTS
 PARTICODE
 PARTINAME
 ASSETAMT
 ASSETRATIO
 SELFPARTICIPANT
 SETSEQNO
 Components
 COMPONENT
 COMPONENTRATIO
 CUSTOMERNO
 EVENTSEQNO
 CONTRACTTYPE
 DRAWDOWNNO
 COMPONENTTYPE
 Entity
 CUSTOMERNO
 ENTIYCODE
 REMARKS
 PRIMARYENTITY
 CONTRACT-BORROWERS
 CUSTNO
 CUSTNAME
 SETTLSEQNO
 BLOCKED
 BORROWER_ENTITIES
 CUSTNO
 ENTTY
 PRIM
 CONTRACT_BORR_DDPROD
 DDPRODUCT
 PRODDISC
 BORR_PROD_LIMIT
 LIMITAMT
 CCY
 CCYDESC
 PARTY-DETAILS
 PARTYTYPE
 PARTYID
 PARTYNAME
 PART-CCY-RESTR-MASTER
 CONTRACT_REF_NO

VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
 CONTRACT_REF_NO
 VERSION_NO
 CURRENCY
 PARTICIPANT
 VALUE_DATE
 LIMIT_AMT
 CUSTOMER_NAME1
BORROWER-CCY-DETAILS
 FCCREF
 VERNO
 CCY
 CCYDESC
 EXHRATEDAYS
 INTRATEDAYS
 NOTCDAYS
BORROWER-EXRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 EXCHCCY
 DD_CCY
BORROWER-INTRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 INTCCY
 DD_CCY
BORROWER-NOTC-CCY
 CONTRACT_REF_NO
 VERSION_NO
 NOTCCY
 DD_CCY
BORROWER-DRAWDOWN-PROD
 CONTRACT_REF_NO
 VERSION_NO
 PRODUCT_CODE
 PRODESC
BORROWER-DRAWDOWN-COMP
 CONTRACT_REF_NO
 VERSION_NO
 COMPONENT

RATE_CODE
 PRODUCT_CODE
 COMPONENT_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Tranche Contract

[TOP](#)

LS-Save-Tranche-Req-IO

Attribute	Description
Name	LS-Save-Tranche-Req-IO
Datatype	
Description	Includes Loan Syndication Tranche Creation Input Only details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Tranche master

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	

Datatype	Date	
Description	Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Participants	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Contract Borrowers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT_BORR_DDPROD

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DDPRODUCT

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Drawdown Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description
-----------	-------------

Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnwise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Party Detatils	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Party Currency Restriction Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARTICIPANT

Attribute	Description
Name	PARTICIPANT

Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Borrowers Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCYDESC**

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EXHRATEDAYS**

Attribute	Description
Name	EXHRATEDAYS

Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-DRAWDOWN-PROD

Attribute	Description	
Name	BORROWER-DRAWDOWN-PROD	
Datatype		
Description	Borrowers Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicate product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BORROWER-DRAWDOWN-COMP

Attribute	Description	
Name	BORROWER-DRAWDOWN-COMP	
Datatype		
Description	Indicateborrower drawdown component details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicate the rate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT_TYPE

Attribute	Description	
Name	COMPONENT_TYPE	
Datatype	String	
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.56.3.LS-Tranche-Save-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Tranche-Save-Res-Full

FCREFNO

BRNTR

ADMID

PURPSYND

MINDAMT

MAXDAMT

NODDS

SCODE

XREF

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM

MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
TRANCHE-MASTER
 ACCNO
 BRNTR
 ADMID
 PURPSYND
 REVALREQ
 REVALRTCD
 REVALRTTYPE
 REVALFREQ
 REVALSTMON
 REVALSTDT
 FCREFNO
 LASTAVLDT
 MINDAMT
 MAXDAMT
 NODDS
 NOACTDD
 CASCPART
 RPTCCY
 AMTRPTCCY

OSAMTRPTCCY
AMTFACILITYCCY
FACILITYCCY
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS

OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4

EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY

EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME

STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR

GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT

DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE

ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR

CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE

ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO

SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4

COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
LINK GRP
CCY
RT FLAG
PROC FLG
TXN MIS1
TXN MIS2
TXN MIS3
TXN MIS4
TXN MIS5
TXN MIS6
TXN MIS7
TXN MIS8
TXN MIS9
TXN MIS10
FUND MIS1 LBL1
FUND MIS2 LBL2
FUND MIS3 LBL3
FUND MIS4 LBL4
FUND MIS5 LBL5
FUND MIS6 LBL6
FUND MIS7 LBL7
FUND MIS8 LBL8
FUND MIS9 LBL9
FUND MIS10 LBL10
COMP MIS1 LBL1
COMP MIS2 LBL2
COMP MIS3 LBL3
COMP MIS4 LBL4
COMP MIS5 LBL5
COMP MIS6 LBL6
COMP MIS7 LBL7
COMP MIS8 LBL8
COMP MIS9 LBL9

COMP MIS10LBL10
TXN MIS1LBL1
TXN MIS2LBL2
TXN MIS3LBL3
TXN MIS4LBL4
TXN MIS5LBL5
TXN MIS6LBL6
TXN MIS7LBL7
TXN MIS8LBL8
TXN MIS9LBL9
TXN MIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL

PARTICIPANTS

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTITYCODE
REMARKS
PRIMARYENTITY

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDISC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

BORROWER-DRAWDOWN-PROD

CONTRACT_REF_NO
 VERSION_NO
 PRODUCT_CODE
 PRODESC
 BORROWER-DRAWDOWN-COMP
 CONTRACT_REF_NO
 VERSION_NO
 COMPONENT
 RATE_CODE
 PRODUCT_CODE
 COMPONENT_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Tranche) Contract

[TOP](#)

Tranche-Save-Res-Full

Attribute	Description				
Name	Tranche-Save-Res-Full				
Datatype					
Description	Includes Loan Syndication Tranche Creation Full details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

FCREFNO

Attribute	Description				
Name	FCREFNO				
Datatype	String				
Description	Indicates Flexcube Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

BRNTR

Attribute	Description				
Name	BRNTR				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPSYND

Attribute	Description	
Name	PURPSYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MINDAMT

Attribute	Description	
Name	MINDAMT	
Datatype	String	
Description	Indicates Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

MAXDAMT

Attribute	Description	
Name	MAXDAMT	
Datatype	String	
Description	Indicates Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

NODDS

Attribute	Description	
Name	NODDS	
Datatype	String	
Description	Indicates Maximum Drawdowns	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BOOKDT

Attribute	Description				
Name	BOOKDT				
Datatype	Date				
Description	Indicates Booking Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NO_OF_INST

Attribute	Description						
Name	NO_OF_INST						
Datatype	Number						
Description	Indicates No Of Installments						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	String				
Description	Indicates Alternate Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	

Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description
------------------	--------------------

Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	

Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description				
Name	RATE_CODE_PREF				
Datatype	String				
Description	Indicates Rate Code Preference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description				
Name	USER_DEFINED_STATUS				
Datatype	String				
Description	Indicates User Defined Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Auth status Authorized : A Unauthorized : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

VERNO

Attribute	Description						
Name	VERNO						
Datatype	Number						
Description	Indicates Version Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	3
	Restrictions	Description					
	fractionDigits	0					
totalDigits	3						

L_AMOUNT

Attribute		Description
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_NETAMT

Attribute		Description
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

L_VALDAT

Attribute		Description
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

L_MATDT

Attribute		Description
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

L_CCY

Attribute		Description
Name	L_CCY	

Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	

Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	<p>Indicates Responsibility</p> <p> Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addressee : MAD </p>

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANCHE-MASTER

Attribute	Description	
Name	TRANCHE-MASTER	
Datatype		
Description	Includes Tranche Master details	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRNTR

Attribute	Description	
Name	BRNTR	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPSYND

Attribute	Description	
Name	PURPSYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	String	
Description	Indicates Reval Reqd	
	Yes : Y No : N	
Restrictions	Restrictions	Description
	maxLength	1

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates Revaluation Exchange Rate Code	
Restrictions	Restrictions	Description
	maxLength	8

REVALRTTYPE

Attribute	Description	
Name	REVALRTTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type Mid : M Buy : B Sell : S	
Restrictions	Restrictions	Description
	maxLength	1

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	String	
Description	Indicates Revaluation Frequency Daily : D Monthly : M Quarterly : Q Half Yearly : H Yearly : Y	
Restrictions	Restrictions	Description
	maxLength	1

REVALSTMON

Attribute	Description	
Name	REVALSTMON	
Datatype	Number	
Description	Indicates Revaluation Start Month Jan : 1 Feb : 2 Mar : 3 Apr : 4 May : 5 Jun : 6 Jul : 7 Aug : 8 Sep : 9 Oct : 10 Nov : 11 Dec : 12	

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVALSTDY

Attribute	Description	
Name	REVALSTDY	
Datatype	Number	
Description	Indicates Revaluation Start Day	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCREFNO

Attribute	Description	
Name	FCREFNO	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LASTAVLDT

Attribute	Description	
Name	LASTAVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINDAMT

Attribute	Description	
Name	MINDAMT	
Datatype	String	
Description	Indicates Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

MAXDAMT

Attribute	Description	
Name	MAXDAMT	
Datatype	String	
Description	Indicates Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	maxLength	22

NODDS

Attribute	Description	
Name	NODDS	
Datatype	String	
Description	Indicates Maximum Drawdowns	
Restrictions	Restrictions	Description
	maxLength	22

NOACTDD

Attribute	Description	
Name	NOACTDD	
Datatype	Number	
Description	Indicates Current Drawdown Number	
Restrictions	Restrictions	Description
	totalDigits	6

CASCPART

Attribute	Description	
Name	CASCPART	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Restrictions	Restrictions	Description
	maxLength	1

RPTCCY

Attribute	Description	
Name	RPTCCY	
Datatype	String	
Description	Indicates Report Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMTRPTCCY

Attribute	Description	
Name	AMTRPTCCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Restrictions	Restrictions	Description
	maxLength	22

OSAMTRPTCCY

Attribute	Description	
Name	OSAMTRPTCCY	
Datatype	String	
Description	Indicates O/S Amt in report currency	
Restrictions	Restrictions	Description
	maxLength	22

AMTFACILITYCCY

Attribute	Description	
Name	AMTFACILITYCCY	
Datatype	String	
Description	Indicates Atm Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

FACILITYCCY

Attribute	Description	
Name	FACILITYCCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes UDE details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Includes UDE values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description
Name	EX_RATE

Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Pay/Receive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover required N:no Y:yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charges Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates our correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates receiver info	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute		Description
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute		Description
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute		Description
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute		Description
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute		Description
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute		Description
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	Indicates Field 5 of Beneficiary Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Indicates Field 5 of Intermediary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Field 5 of Intermediary Reim Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	Indicates Field 5 of Ordering Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description
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Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Interpay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String	
Description	Indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Includes Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicates Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Includes Check List details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		

Description	Includes Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Clearing Branch Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute		Description
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute		Description
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute		Description
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute		Description
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String	
Description	Indicates End Point of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	

Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	

Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Components Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description
Name	SCHTYPE

Datatype	String	
Description	Indicates Type of Schedules Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	

Description	Indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description
------------------	--------------------

Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates BEN Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates BEN Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates BEN Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days in Month	
	Actual : 3 30(Euro) : 1 30(US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number

Description	Indicates Days in Year 360 : 1 365 : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DSBRSCCHEDULE

Attribute	Description	
Name	DSBRSCCHEDULE	
Datatype		
Description	Includes Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	Includes Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	

Description	Indicates Applied Flag value Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Includes Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Clearing Branch Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description	Indicates Product Category of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute		Description
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute		Description
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute		Description
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute		Description
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Components Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		

Description	Includes Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag	
	Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute		Description
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute		Description
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute		Description
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute		Description
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_GL**

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST_PMNT_VALUE_DATE**

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RETRY_START_DATE**

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORA_INT**

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SCHEDULE_NO**

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIST_DAYS**

Attribute		Description
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LIST_AVG_AMT**

Attribute		Description
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AMORT_PRINC**

Attribute		Description
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**EFFDATE**

Attribute		Description
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKAGES**

Attribute	Description
-----------	-------------

Name	LINKAGES	
Datatype		
Description	Includes Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type	
	Line : L	
	Deposit : D	
	Guarantee : G	
	Collateral : T	
	Amount Block : A	
	CASA Account : C	
	Collateral Pool : P	
Commitment : M		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates Customer Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENTADVICES

Attribute	Description						
Name	EVENTADVICES						
Datatype							
Description	Includes Event Advices details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description						
Name	EVENT_SEQ_NO						
Datatype	Number						
Description	Indicates Event Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

MSG_TYPE

Attribute	Description
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Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description
------------------	--------------------

Name	FORMAT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Includes Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Includes MIS Master details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RELREF

Attribute	Description				
Name	RELREF				
Datatype	String				
Description	Indicates Related Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

RELACC

Attribute	Description				
Name	RELACC				
Datatype	String				
Description	Indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS Head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description	Indicates Pool Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REFRT

Attribute	Description
-----------	-------------

Name	REFRT	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10

Datatype	String	
Description	Indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates Transaction MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates Transaction MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Utils Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description
Name	LINK_EVENT

Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates Commit Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**BLOCKED**

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BORROWER_ENTITIES**

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ENTTY**

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIM**

Attribute	Description	
Name	PRIM	
Datatype	String	

Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT_BORR_DDPROD

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DDPRODUCT

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Drawdown Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	

Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrowers Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description						
Name	VERNO						
Datatype	Number						
Description	Indicates Version Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	3
	Restrictions	Description					
	fractionDigits	0					
totalDigits	3						

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description	Indicates Currency Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EXHRATEDAYS

Attribute	Description				
Name	EXHRATEDAYS				
Datatype	Number				
Description	Indicate Exchange Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-DRAWDOWN-PROD

Attribute	Description	
Name	BORROWER-DRAWDOWN-PROD	
Datatype		
Description	Includes Borrower Drawdown Product details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicate product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BORROWER-DRAWDOWN-COMP

Attribute	Description	
Name	BORROWER-DRAWDOWN-COMP	
Datatype		
Description	Indicateborrower drawdown component details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicate the rate code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT_TYPE

Attribute	Description	
Name	COMPONENT_TYPE	
Datatype	String	
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes Warning Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.56.4.LS-Tranche-Save-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Tranche-Save-Res-PK

ACCNO

BRN

PRD

PRDCAT

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

ALTACCNO

CONTSTAT

NETAMT

ORIGSTD

CHEQBOOK

AMENDPAST

ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO

MODULE_CODE

PROMOTIONS

ACCNO

BRN

PRTYP

PRID

BENEFCIF

PRIORITY

OTHAPPLCNT

ACCNO

BRN

CUSTID

CUSTNAME

RESP

LIABPERCNT

LIABAMT

EFFDT

UDEDET

ACCNO

BRN

EFFDT

UDEVALS

ACCNO

BRN

EFFDT

UDEID

UDEVAL

RATECD

CODEUSE

RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO

BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 APPLIED_FLAG
 SCHEDULE_LINKAGE
SCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN

EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG
 ISWAIVE
 EVENT_SEQ_NO
 SCHEDULE_LINKAGE
 ISCAP
 PROCESS_NO
 AMTREADJUSTED
 SUSP_AMT_DUE
 SUSP_AMT_SETTLED
 SUSP_AMT_LCY
 SUSP_READ_AMT
 SUSP_READ_SETTLED
 LAST_SUSP_XRATE
 READJ_SETTLED
 LAST_READJ_XRATE
 ADJ_SETTLED
 SCHSTATUS
 ACCOUNT_GL
 LAST_PMNT_VALUE_DATE
 RETRY_START_DATE
 MORA_INT
 SCHEDULE_NO

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

PARTICIPANTS

PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO

Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE

Entity

CUSTOMERNO
ENTIYCODE
REMARKS

PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY
PRIM
CONTRACT_BORR_DDPROD
DDPRODUCT
PRODDDESC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY

BORROWER-DRAWDOWN-PROD
CONTRACT_REF_NO
VERSION_NO
PRODUCT_CODE
PRODESC
BORROWER-DRAWDOWN-COMP
CONTRACT_REF_NO
VERSION_NO
COMPONENT
RATE_CODE
PRODUCT_CODE
COMPONENT_TYPE
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART

RPT_CCY
 AMT_RPT_CCY
 OS_AMT_RPT_CCY
 AMT_FACILITY_CCY
 FACILITY_CCY
 COMMITUTILS
 COMMIT_SEQ_NO
 COMMIT_EVENT
 LINK_BRN_CODE
 LINK_REF_NO
 LINK_DATE
 LINK_EVENT
 LINK_EVENT_SEQ_NO
 LINK_CCY
 LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Tranche) Contract

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Tranche-Save-Res-PK

Attribute	Description				
Name	Tranche-Save-Res-PK				
Datatype					
Description	Includes Loan Syndication Tranche Creation Primary Key details				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description	Indicates Branch Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**PRD**

Attribute		Description	
Name	PRD		
Datatype	String		
Description	Indicates Product Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

[TOP](#)**PRDCAT**

Attribute		Description	
Name	PRDCAT		
Datatype	String		
Description	Indicates Product Category		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)**CUSTID**

Attribute		Description	
Name	CUSTID		
Datatype	String		
Description	Indicates Customer Id		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Account Status	
	Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	

Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	

Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	

Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description
------------------	--------------------

Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME

Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Auth status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description
------------------	--------------------

Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MODULE_CODE**

Attribute		Description
Name	MODULE_CODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**PROMOTIONS**

Attribute		Description
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRTYP**

Attribute	Description
-----------	-------------

Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	

Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability Percentage	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes UDE details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Includes UDE values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description	Indicates Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

UDEVAL

Attribute	Description						
Name	UDEVAL						
Datatype	Number						
Description	Indicates UDE Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)**AMOUNT_TAG**

Attribute		Description
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**VERSION_FLAG**

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TAG_CCY**

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC_BRANCH**

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description
-----------	-------------

Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Pay/Receive	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover required N:no Y:yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charges Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates our correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates receiver info	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field 3 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field 4 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute		Description
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute		Description
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute		Description
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute		Description
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Ordering Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2

Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute		Description
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute		Description
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute		Description
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field 5 of Account With Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute		Description
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Indicates Field 5 of Intermediary				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Field 5 of Intermediary Reim Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	Indicates Field 5 of Ordering Customer				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description				
Name	ORDERING_INSTITUTION5				
Datatype	String				
Description	Indicates Field 5 of Ordering Institution				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

RCVR_CORRESP5

Attribute	Description
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Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MSG

Attribute	Description	
Name	SEND_MSG	
Datatype	String	
Description	Indicates Send Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Interpay Generated	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5

Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates the value of Netting Accross Modules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates the External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT

Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Flexcube PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates the External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defintion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Includes Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Includes Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details under Check List tab	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Field 1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Field 2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Field 3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Field 4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Field 5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Field 6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Field 7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Field 8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Field 9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Field 10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Credit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	

Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	

Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	

Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Components Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Schedules	
	Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula for the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of schedules	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

[TOP](#)

FREQ

Attribute	Description
-----------	-------------

Name	FREQ	
Datatype	Number	
Description	Indicates the Frequency of the schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Payment Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates BEN Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description
Name	BEN_BANK

Datatype	String	
Description	Indicates BEN Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates BEN Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates the First Due Date for the schedule	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days in Month Actual : 3 30(Euro) : 1 30(US) : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Days in Year 360 : 1 365 : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Includes Disburse Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	Includes Revn Scedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates Applied Flag value	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Includes Schedules Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type	
	Revision : R	
	Payment : P	
Disbursement : D		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute		Description
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute		Description
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute		Description
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Clearing Branch Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credit of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute		Description
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNODR

Attribute		Description
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debit of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute		Description
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute		Description
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description				
Name	FUNDROLL				
Datatype	String				
Description	Indicates Funded During Rollover Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description	Indicates Component Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

UPSOURCEDR

Attribute	Description				
Name	UPSOURCEDR				
Datatype	String				
Description	Indicates Upload Source Credit of Debit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

UPSOURCERCRCR

Attribute	Description				
Name	UPSOURCERCRCR				
Datatype	String				
Description	Indicates Upload Source Credit of Credit Settlement Mode				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Components Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Includes Charges Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Schedule Flag	
	Normal : N Moratorium : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates Suspense Readjusted Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates Last Suspense Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates ReAdjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Last Readjustment Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjustment Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedules Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LAST_PMNT_VALUE_DATE

Attribute		Description
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RETRY_START_DATE

Attribute		Description
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute		Description
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute		Description
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Includes Linkage Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO

Datatype	String	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates Amount Block Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	Includes Event Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Document Control Number(DCN)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Includes Suppress Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CALL-FORMS

Attribute	Description	
Name	CALL-FORMS	
Datatype		
Description	Includes Call Forms details	

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**RELACC**

Attribute	Description
-----------	-------------

Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	

Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description				
Name	FUNDMIS3				
Datatype	String				
Description	Indicates Fund MIS 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS4

Attribute	Description				
Name	FUNDMIS4				
Datatype	String				
Description	Indicates Fund MIS 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS5

Attribute	Description				
Name	FUNDMIS5				
Datatype	String				
Description	Indicates Fund MIS 5				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS6

Attribute	Description				
Name	FUNDMIS6				
Datatype	String				
Description	Indicates Fund MIS 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

FUNDMIS7

Attribute	Description
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Name	FUNDMIS7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Composite MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Composite MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link To Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates Composite MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates Composite MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates Composite MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates Composite MIS 5 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates Composite MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates Composite MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates Composite MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates Composite MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates Composite MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String	
Description	Indicates Transaction MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates Transaction MIS 2 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates Transaction MIS 3 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates Transaction MIS 4 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates Transaction MIS 5 Label	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates Transaction MIS 6 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates Transaction MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description
Name	ASSETAMT

Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description
------------------	--------------------

Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Includes Contract Borrowers details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENTTY

Attribute	Description	
Name	ENTTY	
Datatype	String	
Description	Indicates Entity Name.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRIM

Attribute	Description	
Name	PRIM	
Datatype	String	
Description	Indicates Primary (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONTRACT_BORR_DDPROD

Attribute	Description	
Name	CONTRACT_BORR_DDPROD	
Datatype		
Description	Borrowers - Contract Drawdown Product	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DDPRODUCT

Attribute	Description	
Name	DDPRODUCT	
Datatype	String	
Description	Drawdown Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Drawdown Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String

Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrowers Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY

Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INTRATE-CCY

Attribute	Description	
Name	BORROWER-INTRATE-CCY	
Datatype		
Description	Include borrower INTRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicate DD currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-DRAWDOWN-PROD

Attribute	Description	
Name	BORROWER-DRAWDOWN-PROD	
Datatype		
Description	Includes Borrower Drawdown Product details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicate product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BORROWER-DRAWDOWN-COMP

Attribute	Description	
Name	BORROWER-DRAWDOWN-COMP	
Datatype		
Description	Indicateborrower drawdown component details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicate the rate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE

Datatype	String	
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction Master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	Indicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	
Datatype	String	
Description	Indicates Revaluation Exchange Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTTYPE

Attribute	Description
-----------	-------------

Name	REVAL_RTTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type Mid : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Revaluation Frequency Daily : D Monthly : M Quarterly : Q Half Yearly : H Yearly : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Revaluation Start Month Jan : 1 Feb : 2 Mar : 3 Apr : 4 May : 5 Jun : 6 Jul : 7 Aug : 8 Sep : 9 Oct : 10 Nov : 11 Dec : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description
-----------	-------------

Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Revaluation Start Day	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Indicates Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Indicates Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description
------------------	--------------------

Name	NO_DRAWDOWN	
Datatype	Number	
Description	Indicates Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Indicates Current Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Indicates Cascade Participation Y for Yes; N for No	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Report Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount in Report Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates O/S Amt in report currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Atm Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

FACILITY_CCY

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Utils Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

LINK_EVENT

Attribute	Description
Name	LINK_EVENT

Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates Commit Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commit Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes Error Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**ERROR**

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

2.57.Authvamicom

For Authorization of Tranche Vami

2.57.1.LS-TrancheVami-Auth-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

[TOP](#)

LS-Auth-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Auth-DrawdownVami-Req-IO	
Datatype		
Description	Includes the IO request information regarding the Authorization of Tranche Vami.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.57.2.LS-TrancheVami-Auth-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Drawdown-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO
 BRN
 EFFDT
 UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLEDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERC
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE

CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE

LS-Auth-DrawdownVami-Req-IO
 ACCNO
 BRN
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Drawdown-Schedule-PK

Attribute	Description	
Name	Drawdown-Schedule-PK	
Datatype		
Description	Includes the primary key information regarding the Authorization of Tranche Vami	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DDNO

Attribute	Description	
Name	DDNO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILLNOTDYS

Attribute	Description	
Name	BILLNOTDYS	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRCCYAMT

Attribute	Description	
Name	TRCCYAMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DDTYPE

Attribute	Description	
Name	DDTYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWALTY

Attribute	Description	
Name	RENEWALTY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLITMSGTY

Attribute	Description	
Name	SPLITMSGTY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

SWIFTREFNO

Attribute	Description	
Name	SWIFTREFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRAMT

Attribute	Description	
Name	TRAMT	
Datatype	String	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRAVLAMT

Attribute	Description	
Name	TRAVLAMT	
Datatype	String	
Description	Indicates Tranche Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRCCY

Attribute	Description	
Name	TRCCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates the Maturity Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NO_OF_INST

Attribute	Description						
Name	NO_OF_INST						
Datatype	Number						
Description	Indicates Number of Installments						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	String				
Description	Indicates Alternate Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description
-----------	-------------

Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description
Name	PARTLIQ

Datatype	String	
Description	Indicates Partial Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALIQ_REVERSED_PMT

Attribute	Description				
Name	ALIQ_REVERSED_PMT				
Datatype	String				
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description				
Name	ALLOW_BACK_PERIOD_ENTRY				
Datatype	String				
Description	Indicates Back Period Entry Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMORTIZED

Attribute	Description				
Name	AMORTIZED				
Datatype	String				
Description	Indicates Amortized. Yes "Y"; No "N"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description						
Name	AMOUNT_DISBURSED						
Datatype	Number						
Description	Indicates Amount Disbursed						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQ_COMP_DATES_FLAG

Attribute		Description
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MATURITY_TYPE

Attribute		Description
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRIMARY_APPLICANT_ID

Attribute		Description
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute		Description
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates the Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description	
Name	L_CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNO

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRTYP

Attribute		Description
Name	PRTYP	
Datatype	String	
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRID

Attribute		Description
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENEFCIF**

Attribute		Description
Name	BENEFCIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRIORITY**

Attribute		Description
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**OTHAPPLCNT**

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RESP

Attribute	Description	
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)

DD_ACCNO

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates Drawdown Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DD_NO

Attribute	Description	
Name	DD_NO	
Datatype	Number	
Description	Indicates Drawdown Number	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TRANCHE_CCY_AMT

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWAL_TY

Attribute	Description	
Name	RENEWAL_TY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_MSG_TY

Attribute	Description	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRANCHE_AMT

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE_AVL_AMT

Attribute	Description
-----------	-------------

Name	TRANCHE_AVL_AMT	
Datatype	Number	
Description	Indicates Tranche Available Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description
-----------	-------------

Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd (Yes/No)	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	
Datatype	String	
Description	Indicates Exchange Rate Code	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTTYPE

Attribute	Description	
Name	REVAL_RTTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Start Day	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	

Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

FACILITY_CCY

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDDETAILS

Attribute	Description	
Name	SETTLDDETAILS	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description
-----------	-------------

Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String	
Description	Indicates Field2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field3 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field4 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field2 of Account with Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String	
Description	Indicates Field1 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field2 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute		Description
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute		Description
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute		Description
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute		Description
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field5 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description				
Name	BENEF_INSTITUTION5				
Datatype	String				
Description	Indicates Field5 of Beneficiary Institution in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

INTERMEDIARY5

Attribute	Description				
Name	INTERMEDIARY5				
Datatype	String				
Description	Indicates Field5 of Intermediary in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

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INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description				
Name	ORDERING_CUSTOMER5				
Datatype	String				
Description	Indicates Field5 of Ordering Customer in Swift Message details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description
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Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**OTHER_DETAILS4**

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**NETTING_ACROSS_MODULES**

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NETTING_REFERENCE_NO**

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COVER_BY**

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**EXT_PROD_CATEGORY**

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicates the Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CHECKLIST

Attribute	Description						
Name	CHECKLIST						
Datatype							
Description	Includes Check List details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates the Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates the Description of Check List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified of Check List Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	

Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute		Description
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute		Description
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute		Description
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute		Description
Name	CRPAYMTMODE	
Datatype	String	

Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	

Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description	Indicates Schedule Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description	Indicates Formula details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

SCHSTD

Attribute	Description				
Name	SCHSTD				
Datatype	Date				
Description	Indicates Schedule Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOOFSCH

Attribute	Description						
Name	NOOFSCH						
Datatype	Number						
Description	Indicates Number of Schedule						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

FREQ

Attribute	Description
Name	FREQ

Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description
------------------	--------------------

Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates Beneficiary Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Years. null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes the Disbursals Schedule details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates the Amount To Disburse of Disbursals	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	

Datatype		
Description	Includes Revisions Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates the Applied Flag of Revisions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description
------------------	--------------------

Name	SCHEDULE	
Datatype		
Description	Includes Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description						
Name	SUSP_AMT_LCY						
Datatype	Number						
Description	Indicates the Suspense Amount in local currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_AMT

Attribute	Description						
Name	SUSP_READ_AMT						
Datatype	Number						
Description	Indicates the Suspense Readjusted Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description						
Name	SUSP_READ_SETTLED						
Datatype	Number						
Description	Indicates the Suspense Readjusted Settled Amount						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description						
Name	LAST_SUSP_XRATE						
Datatype	Number						
Description	Indicates the Last Suspense Exchange rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ACCOUNT_GL**

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LAST_PMNT_VALUE_DATE**

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RETRY_START_DATE**

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORA_INT**

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SCHEDULE_NO**

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIST_DAYS

Attribute	Description				
Name	LIST_DAYS				
Datatype	String				
Description	Indicates the List Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

LIST_AVG_AMT

Attribute	Description				
Name	LIST_AVG_AMT				
Datatype	String				
Description	Indicates the Average Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AMORT_PRINC

Attribute	Description						
Name	AMORT_PRINC						
Datatype	Number						
Description	Indicates the Amortized Principal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

CHARGEDET

Attribute	Description						
Name	CHARGEDET						
Datatype							
Description	Includes Charge details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description
-----------	-------------

Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates Credit Payer Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates Credit Payer Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates Credit Payer Address Line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD2CR

Attribute	Description				
Name	PAYERADD2CR				
Datatype	String				
Description	Indicates Credit Payer Address Line2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD3CR

Attribute	Description
-----------	-------------

Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Includes Charge Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDATE

Attribute	Description
------------------	--------------------

Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIST_DAYS**

Attribute		Description
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LIST_AVG_AMT**

Attribute		Description
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AMORT_PRINC**

Attribute		Description
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates the Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**EFFDATE**

Attribute		Description
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKAGES**

Attribute	Description
-----------	-------------

Name	LINKAGES	
Datatype		
Description	Includes Linkages details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates the Linkage Sequence Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates the Amount Block Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description	Indicates the Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENTADVICES

Attribute	Description						
Name	EVENTADVICES						
Datatype							
Description	Includes Event Advices details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVENT_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	String				
Description	Indicates the Event Code of Advices				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

EVENT_SEQ_NO

Attribute	Description						
Name	EVENT_SEQ_NO						
Datatype	Number						
Description	Indicates Event Sequence Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	38
	Restrictions	Description					
	fractionDigits	3					
totalDigits	38						

[TOP](#)

MSG_TYPE

Attribute	Description
-----------	-------------

Name	MSG_TYPE	
Datatype	String	
Description	Indicates the Message Type of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates the DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress of Advices Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	

Description	Indicates the Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates the Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Includes Advices Suppress details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Includes MIS-Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the Mis Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description
Name	RELREF

Datatype	String	
Description	Indicates the Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates the Related Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates the MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Reference Rate	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String	
Description	Indicates the MIS Group of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the Rate Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Field7 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute		Description
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS1

Attribute		Description
Name	COMPMIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute		Description
Name	COMPMIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute		Description
Name	COMPMIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate At Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Input. Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute		Description
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute		Description
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4

Datatype	String	
Description	Indicates the Label4 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Fund MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	

Datatype	String	
Description	Indicates the Label5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Transaction MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commitment Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates the Commitment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description				
Name	INCR_DECR_FLAG				
Datatype	String				
Description	Indicates Increase Decrease Flag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMMIT_BAL

Attribute	Description						
Name	COMMIT_BAL						
Datatype	Number						
Description	Indicates Commitment Balance						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

PARTICIPANTS

Attribute	Description				
Name	PARTICIPANTS				
Datatype					
Description	Includes Participants details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARTICODE

Attribute	Description				
Name	PARTICODE				
Datatype	String				
Description	Indicate Participant Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	

Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description
------------------	--------------------

Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	String				
Description	Indicate contract reference number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

VERSION_NO

Attribute	Description				
Name	VERSION_NO				
Datatype	Number				
Description	Indicate version number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description	Indicate currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

VALUE_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String

Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description
-----------	-------------

Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	

Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	

Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LS-Auth-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Auth-DrawdownVami-Req-IO	
Datatype		
Description	Includes the IO information regarding the Authorization of Tranche Vami.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.58.DeleteVamicom

For Deletion of Tranche Vami

2.58.1.LS-TrancheVami-Delete-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

[TOP](#)

LS-Delete-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Delete-DrawdownVami-Req-IO	
Datatype		
Description	Includes the IO Request information regarding the Deletion of Tranche Vami.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.58.2.LS-TrancheVami-Delete-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Delete-DrawdownVami-Res-PK

ACCNO

BRN

LS-Delete-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Delete-DrawdownVami-Res-PK

Attribute	Description
Name	Delete-DrawdownVami-Res-PK
Datatype	
Description	Includes the Primary key response information regarding the Deletion of Tranche Vami.

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LS-Delete-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Delete-DrawdownVami-Req-IO	
Datatype		
Description	Includes the IO Request information regarding the Deletion of Tranche Vami.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
-----------	-------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.59.SaveVamicom

For creation of Tranche Vami

2.59.1.LS-TrancheVami-Save-Req-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-DrawdownVami-Req-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY
DD_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
DD_NOTICE_DT
BOOK_DT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

[TOP](#)

LS-Save-DrawdownVami-Req-Full

Attribute	Description	
Name	LS-Save-DrawdownVami-Req-Full	
Datatype		
Description	Includes the Full Request information regarding the creation of Tranche Vami.	
Attributes	Attribute	Description
	maxOccurs	unbounded

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description
Name	PRD

Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	

[TOP](#)**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

[TOP](#)**DRAWDOWN-SCHEDULE**

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)**TRANCHE_REFNO**

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates the Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BORROWER**

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DD_DATE**

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

[TOP](#)**DD_CCY**

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description	
Name	INT_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Interest Rate Fixing Date	

[TOP](#)

DD_NOTICE_DT

Attribute	Description
-----------	-------------

Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

SELPARTICIPANT

Attribute	Description	
Name	SELPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXHRATEDAYS

Attribute	Description	
Name	EXHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION_NO**

Attribute		Description
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**INTCCY**

Attribute		Description
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute		Description
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BORROWER-NOTC-CCY**

Attribute		Description
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_REF_NO**

Attribute		Description
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	

Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.59.2.LS-TrancheVami-Save-Req-IO-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-DrawdownVami-Req-IO

SCODE

XREF

ACCNO

BRN

EFFDT

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

DRAWDOWN-SCHEDULE

TRANCHE_REFNO

BORROWER

DD_DATE

DD_CCY

DD_CCY_AMT

DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
DD_NOTICE_DT
BOOK_DT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components
COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO

CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
UDEDET
EFFDT
UDEVALS
UDEVAL

UDEID
 RESOLVAL
 RATECD
 CODEUSE
 RATETYP
 COMPDET
 COMPNAME
 COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Drawdown) Contract

[TOP](#)

LS-Save-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Save-DrawdownVami-Req-IO
Datatype	
Description	Includes the IO Request information regarding the creation of Tranche Vami.

[TOP](#)

SCODE

Attribute	Description				
Name	SCODE				
Datatype	String				
Description	Indicates Source Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	

Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String

Description	Indicates Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description	
Name	DD_DATE	
Datatype	Date	
Description	Indicates Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	

Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	
	maxLength	35

[TOP](#)**ADMID**

Attribute		Description
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	
	maxLength	10

[TOP](#)**PURPOSE_SYND**

Attribute		Description
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	
	maxLength	255

[TOP](#)**PARTICIPANTS**

Attribute		Description
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	
	minOccurs	0

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description
Name	SELPARTICIPANT

Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number

Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BORROWER-INTRATE-CCY**

Attribute	Description	
Name	BORROWER-INTRATE-CCY	
Datatype		
Description	Include borrower INTRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**INTCCY**

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description				
Name	CONTRACT_CCY				
Datatype	String				
Description	Indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TRANCHE_CCY

Attribute	Description				
Name	TRANCHE_CCY				
Datatype	String				
Description	Indicates Tranche Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

EXCHANGE_RATE

Attribute	Description						
Name	EXCHANGE_RATE						
Datatype	Number						
Description	Indicatesw Exchange Rate						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></tbody></table>	Restrictions	Description	fractionDigits	8	totalDigits	16
	Restrictions	Description					
	fractionDigits	8					
totalDigits	16						

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description				
Name	EXRATE_FIX_NOTIFICATION_DATE				
Datatype	Date				
Description	Indicates Exchange rate Notification date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE

Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPDET

Attribute	Description						
Name	COMPDET						
Datatype							
Description	Includes Component details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description	Indicates the Component Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

COMPSCH

Attribute	Description						
Name	COMPSCH						
Datatype							
Description	Includes Component Schedule details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SCHTYPE

Attribute	Description				
Name	SCHTYPE				
Datatype	String				
Description	Indicates Schedule Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

2.59.3.LS-TrancheVami-Save-Res-Full-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LS-Save-DrawdownVami-Res-Full

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

NO_OF_INST

FREQ_UNIT

FREQ

FIRST_INS_DATE

DUE_DATES_ON

EMIAMT

ALTACCNO

NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCRCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR

PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7

FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT

LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
USGT_STATUS
CALCGP
COMMITMENT_TYPE
USER_REF_NO
DRAWDOWN-SCHEDULE
 DD_ACCNO
 BRN
 FACILITY_REFNO
 TRANCHE_REFNO
 DD_NO
 BILL_NOTICE_DAYE
 BORROWER
 DD_DATE
 DD_CCY
 DD_CCY_AMT
 TRANCHE_CCY_AMT
 DD_TYPE
 MAT_DATE
 EXCH_RT_FIX_DATE
 INT_RT_FIX_DATE
 RENEWAL_TY
 SPLIT_MSG_TY
 DD_NOTICE_DT
 BOOK_DT
 SWIFT_REFNO
 TRANCHE_CCY
 TRANCHE_AMT
 TRANCHE_AVL_AMT
TRANCHE-MASTER

ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
HOLIDAYPRD
PERIOD
COMPDET
COMPNAME
COMPTYPE
COMPCCY
CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL

VERIFYFUNDS
IRRAPPL
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 FIRSTDUE
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 CAPITALIZED
 WAIVERFLAG
 SCHSTDT
 DUEDTON
UDEDET
 EFFDT
 UDEVALS
 UDEVAL
 UDEID
 RESOLVAL
 RATECD
 CODEUSE
 RATETYP
OTHAPPLCNT
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDATE
LINKAGES
 LINKAGE_SEQ_NO
 LINKTYPE
 LINKAGE_BRANCH
 LINKREFNO
 LINKAMT
 CUSTID
 SECPORTION
PROMOTIONS
 PRTYP
 PRID
 BENEFCIF

PRIORITY
SETTLEDDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2

PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER

CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG

POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITYTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STLMTCCY
AMTDUE
PARTICIPANTS
PARTICODE
PARTINAME
ASSETAMT
ASSETRATIO
SELPARTICIPANT
SETSEQNO
Components

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY

CONTRACT_REF_NO
 VERSION_NO
 INTCCY
 DD_CCY
 BORROWER-NOTC-CCY
 CONTRACT_REF_NO
 VERSION_NO
 NOTCCCY
 DD_CCY
 EXTRATE-FIXING-DETAILS
 EXTRATE_EFFECTIVE_START_DATE
 EXTRATE_FIXING_DATE
 CONTRACT_CCY
 TRANCHE_CCY
 EXCHANGE_RATE
 EXTRATE_FIX_NOTIFICATION_DATE
 ACTUAL_FIXED_DATE
 EXTRATE_EFFECTIVE_END_DATE
 REMARKS
 EXTRATE_FIXED_STATUS
 NEXT_EFFECTIVE_START_DATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

[TOP](#)

LS-Save-DrawdownVami-Res-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Res-Full
Datatype	
Description	Includes the Full response information regarding the creation of Tranche Vami.

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

XREF

Attribute	Description
-----------	-------------

Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates the Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

AMOUNT

Attribute	Description						
Name	AMOUNT						
Datatype	Number						
Description	Indicates the Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

[TOP](#)

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

[TOP](#)

NO_OF_INST

Attribute	Description				
Name	NO_OF_INST				
Datatype	Number				
Description	Indicates Number of Installments				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FIRST_INS_DATE

Attribute	Description	
Name	FIRST_INS_DATE	
Datatype	Date	
Description	Indicates Installment Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

NETAMT

Attribute	Description	
Name	NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Incicates Partial Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for Auto Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	

Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Transaction Cutoff. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A"; Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_DR

Attribute	Description	
Name	PAYER_ADDRESS4_DR	

Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIRO_MODE_CR

Attribute	Description	
Name	GIRO_MODE_CR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit Payer Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_3

Attribute		Description
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_4

Attribute		Description
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character4 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_5

Attribute		Description
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_6

Attribute		Description
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	String	
Description	Indicates Field Character11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_12

Attribute	Description	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character15 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Character20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FIELD_DATE_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description	Indicates Field Date1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_2

Attribute	Description	
Name	FIELD_DATE_2	
Datatype	Date	
Description	Indicates Field Date2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_3

Attribute	Description	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_4

Attribute	Description	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date4 of Fields tab	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_5

Attribute	Description	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date5 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_6

Attribute	Description	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date6 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_7

Attribute	Description	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date7 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_8

Attribute	Description	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_DATE_9

Attribute	Description	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_DATE_10

Attribute		Description
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0

FIELD_NUMBER_1

Attribute		Description
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number1 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_2

Attribute		Description
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number2 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_3

Attribute		Description
Name	FIELD_NUMBER_3	
Datatype	Number	
Description	Indicates Field Number3 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_4

Attribute	Description						
Name	FIELD_NUMBER_4						
Datatype	Number						
Description	Indicates Field Number4 of Fields tab						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

FIELD_NUMBER_5

Attribute	Description						
Name	FIELD_NUMBER_5						
Datatype	Number						
Description	Indicates Field Number5 of Fields tab						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

FIELD_NUMBER_6

Attribute	Description						
Name	FIELD_NUMBER_6						
Datatype	Number						
Description	Indicates Field Number6 of Fields tab						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

FIELD_NUMBER_7

Attribute	Description						
Name	FIELD_NUMBER_7						
Datatype	Number						
Description	Indicates Field Number7 of Fields tab						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

FIELD_NUMBER_8

Attribute		Description
Name	FIELD_NUMBER_8	
Datatype	Number	
Description	Indicates Field Number8 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_9

Attribute		Description
Name	FIELD_NUMBER_9	
Datatype	Number	
Description	Indicates Field Number9 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_10

Attribute		Description
Name	FIELD_NUMBER_10	
Datatype	Number	
Description	Indicates Field Number10 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_11

Attribute		Description
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field Number11 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_12

Attribute		Description
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number12 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_13

Attribute		Description
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number13 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_14

Attribute		Description
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number14 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_15

Attribute		Description
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicates Field Number15 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_16

Attribute		Description
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number16 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_17

Attribute		Description
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number17 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_18

Attribute		Description
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number18 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_19

Attribute		Description
Name	FIELD_NUMBER_19	
Datatype	Number	
Description	Indicates Field Number19 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FIELD_NUMBER_20

Attribute		Description
Name	FIELD_NUMBER_20	
Datatype	Number	
Description	Indicates Field Number20 of Fields tab	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALIQ_REVERSED_PMT

Attribute		Description
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLOW_BACK_PERIOD_ENTRY

Attribute		Description
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMORTIZED

Attribute		Description
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMOUNT_DISBURSED

Attribute		Description
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

APPLICATION_NUM

Attribute		Description
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates Application Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ARVN_APPLIED

Attribute		Description
Name	ARVN_APPLIED	
Datatype	String	
Description	Indicates ARVN Applied	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTO_MAN_ROLLOVER

Attribute		Description
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BACK_VAL_EFF_DT

Attribute		Description
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date	
Attributes	Attribute	Description
	minOccurs	0

CALC_REQD

Attribute		Description
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CR_ACC_BRN

Attribute		Description
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CR_PAYMENT_MODE

Attribute		Description
Name	CR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DR_PAYMENT_MODE

Attribute	Description	
Name	DR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_PROD_AC

Attribute	Description	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates Has Problems	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates last Intra Day Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINKED_REFERENCE

Attribute	Description
-----------	-------------

Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_ACCR_DATE

Attribute	Description	
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	Attribute	Description
	minOccurs	0

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculate Action Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STOP_ACCRUALS

Attribute	Description	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USGT_STATUS

Attribute	Description				
Name	USGT_STATUS				
Datatype	String				
Description	Indicates USGT Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CALCGP

Attribute	Description				
Name	CALCGP				
Datatype	String				
Description	Indicates Calculate Gross Principal. Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

COMMITMENT_TYPE

Attribute	Description				
Name	COMMITMENT_TYPE				
Datatype	String				
Description	Indicates Commitment Type. Revolving : R Non Revolving : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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USER_REF_NO

Attribute	Description				
Name	USER_REF_NO				
Datatype	String				
Description	Indicates User Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)

DD_ACCNO

Attribute	Description				
Name	DD_ACCNO				
Datatype	String				
Description	Indicates Drawdown Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FACILITY_REFNO

Attribute	Description				
Name	FACILITY_REFNO				
Datatype	String				
Description	Indicates Facility Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

TRANCHE_REFNO

Attribute	Description				
Name	TRANCHE_REFNO				
Datatype	String				
Description	Indicates Tranche Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DD_NO

Attribute	Description
Name	DD_NO

Datatype	Number	
Description	Indicates Drawdown Number	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description	
Name	DD_DATE	
Datatype	Date	
Description	Indicates Drawdown Date	

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	

Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TRANCHE_CCY_AMT

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DD_TYPE

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAT_DATE

Attribute	Description	
Name	MAT_DATE	
Datatype	Date	
Description	Indicates Maturity Date	

[TOP](#)

EXCH_RT_FIX_DATE

Attribute	Description	
Name	EXCH_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Fixing Date	

[TOP](#)

INT_RT_FIX_DATE

Attribute	Description	
Name	INT_RT_FIX_DATE	
Datatype	Date	
Description	Indicates Interest Rate Fixing Date	

[TOP](#)

RENEWAL_TY

Attribute	Description				
Name	RENEWAL_TY				
Datatype	String				
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SPLIT_MSG_TY

Attribute	Description				
Name	SPLIT_MSG_TY				
Datatype	String				
Description	Indicates Split Message Type Consolidated "C" Individual "I"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

SWIFT_REFNO

Attribute	Description				
Name	SWIFT_REFNO				
Datatype	String				
Description	Indicates Swift Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**TRANCHE_CCY**

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**TRANCHE_AMT**

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**TRANCHE_AVL_AMT**

Attribute	Description	
Name	TRANCHE_AVL_AMT	
Datatype	Number	
Description	Indicates Tranche Available Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**TRANCHE-MASTER**

Attribute	Description	
Name	TRANCHE-MASTER	
Datatype		
Description	Includes Tranche master details	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd (Yes/No)	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	
Datatype	String	
Description	Indicates Exchange Rate Code	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTYPE

Attribute	Description	
Name	REVAL_RTTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	
Description	Indicates Start Day	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description
-----------	-------------

Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

AMT_FACILITY_CCY

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	

Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

FACILITY_CCY

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYERBRNDR

Attribute	Description				
Name	PAYERBRNDR				
Datatype	String				
Description	Indicates Debit Payer Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERACNODR

Attribute	Description				
Name	PAYERACNODR				
Datatype	String				
Description	Indicates Debit Payer Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PAYERADD1DR

Attribute	Description				
Name	PAYERADD1DR				
Datatype	String				
Description	Indicates Debit Payer Address Line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD2DR

Attribute	Description				
Name	PAYERADD2DR				
Datatype	String				
Description	Indicates Debit Payer Address Line2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PAYERADD3DR

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	

Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FUNDROLL**

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COMPSCH**

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SCHTYPE**

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Date	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**OTHAPPLCNT**

Attribute		Description
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTID**

Attribute		Description
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTNAME**

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RESP**

Attribute		Description
Name	RESP	
Datatype	String	

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Includes Linkages details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates the Linkage Sequence Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINKAGE_BRANCH

Attribute	Description
-----------	-------------

Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

SETTLEDETAILS

Attribute	Description	
Name	SETTLEDETAILS	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

VERSION_FLAG

Attribute	Description
-----------	-------------

Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description	Indicates Field4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field3 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field4 of Intermediary in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field2 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String	
Description	Indicates Field3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field1 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field2 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Customer in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field5 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Field5 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST5

Attribute	Description
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Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Field5 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate Rate flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	Indicates Processed flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	Indicates Reference Rate type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETHO

Attribute	Description	
Name	CALCMETHO	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Reference Rate code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	Indicates Reference spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

SERIALNO

Attribute	Description
Name	SERIALNO

Datatype	Number	
Description	Indicates Serial number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates MIS group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	Indicates MIS group transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	Indicates MIS group composite MIS code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	Indicates Unit type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Field7 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS

Datatype		
Description	Includes Advices Suppress details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	Includes Event Remarks details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Field1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Field2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Field3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Field4 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Field5 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Field6 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Field7 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Field8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Field9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Field10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates User Defined Fields Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates User Defined Fields Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PARTINAME

Attribute	Description				
Name	PARTINAME				
Datatype	String				
Description	Indicate Participant name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

ASSETAMT

Attribute	Description				
Name	ASSETAMT				
Datatype	Number				
Description	Indicate asset amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

ASSETRATIO

Attribute	Description				
Name	ASSETRATIO				
Datatype	Number				
Description	Indicate asset ratio				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

SELPARTICIPANT

Attribute	Description				
Name	SELPARTICIPANT				
Datatype	String				
Description	Indicate self participant Y:yes N:no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String

Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicate version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description	Indicate currency description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

EXHRATEDAYS

Attribute	Description				
Name	EXHRATEDAYS				
Datatype	Number				
Description	Indicate Exchange Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

INTRATEDAYS

Attribute	Description				
Name	INTRATEDAYS				
Datatype	Number				
Description	Indicate Interest Rate Fix Days				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

NOTCDAYS

Attribute	Description				
Name	NOTCDAYS				
Datatype	Number				
Description	Indicate Notification				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description
-----------	-------------

Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DD_CCY

Attribute	Description
Name	DD_CCY

Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY**

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXRATE-FIXING-DETAILS**

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE_EFFECTIVE_START_DATE**

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE_FIXING_DATE**

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT_CCY**

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

ACTUAL_FIXED_DATE

Attribute	Description	
Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
------------------	--------------------

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.59.4.LS-TrancheVami-Save-Res-PK-Msg.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

DrawdownVami-Schedule-PK

BRNDD

FCREFNODD

TRREFNO

DDNO

BILLNOTDYS

BORROWER

TRCCYAMT

DDTYPE

EXRTFIXDT

INTRTFIXDT

RENEWALTY

SPLITMSGTY

DDNOTICEDT

SWIFTREFNO

TRAMT

TRAVLAMT

TRCCY

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTD
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
 ACCNO
 BRN
 PRTYP
 PRID
 BENEFCIF
 PRIORITY
OTHAPPLCNT
 ACCNO
 BRN
 CUSTID
 CUSTNAME
 RESP
 LIABPERCNT
 LIABAMT
 EFFDT
UDEDET
 ACCNO
 BRN
 EFFDT
 UDEVALS
 ACCNO
 BRN
 EFFDT
 UDEID

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
 SCHTYPE
 SCHFLAG
 FORMULA
 SCHSTDT
 NOOFSCH
 FREQ
 UNIT
 ENDDT
 AMOUNT
 PAYMENT_MODE
 PMNT_PROD_AC
 PAYMENT_DETAILS
 BEN_ACCOUNT
 BEN_BANK
 BEN_NAME
 CAPITALIZED
 FIRSTDUE
 WAIVERFLAG
 COMPOUND_DAYS
 COMPOUND_MONTHS
 COMPOUND_YEARS
 EMIAMT
 DUE_DATES_ON
 DAYS_MTH
 DAYS_YEAR
DSBRSCHEDULE
 SCHEDULE_ST_DATE
 SCHEDULE_DUE_DATE
 AMOUNT_TO_DISBR
 SCHEDULE_LINKAGE
REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCRCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
 FORMULA_NAME
 SCHEDULE_TYPE
 SCHEDULE_ST_DATE
 DUEDATE
 GRACEDAYS
 ORIG_AMOUNT_DUE
 AMTDUE
 ADJ_AMOUNT
 AMTSETT
 AMOUNT_OVERDUE
 ACCRAMT
 SETTLEMENT_CCY
 AMTLCY
 DLY_AVG_AMT
 EMIAMT
 SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORCION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
 COMMIT_SEQ_NO
 COMMIT_EVENT
 LINK_BRN_CODE
 LINK_REF_NO
 LINK_DATE
 LINK_EVENT
 LINK_EVENT_SEQ_NO
 LINK_CCY
 LINK_CCY_AMOUNT
 COMMIT_AMOUNT
 INCR_DECR_FLAG
 COMMIT_BAL
PARTICIPANTS
 PARTICODE
 PARTINAME
 ASSETAMT
 ASSETRATIO
 SELPARTICIPANT
 SETSEQNO
 Components
 COMPONENT
 COMPONENTRATIO
 CUSTOMERNO
 EVENTSEQNO
 CONTRACTTYPE
 DRAWDOWNNO
 COMPONENTTYPE
 Entity
 CUSTOMERNO
 ENTIYCODE
 REMARKS
 PRIMARYENTITY
PARTY-DETAILS
 PARTYTYPE
 PARTYID
 PARTYNAME
PART-CCY-RESTR-MASTER
 CONTRACT_REF_NO
 VERSION_NO
 CURRENCY
 VALUE_DATE

CCY_NAME
PART-CCY-RESTR-DETAIL
 CONTRACT_REF_NO
 VERSION_NO
 CURRENCY
 PARTICIPANT
 VALUE_DATE
 LIMIT_AMT
 CUSTOMER_NAME1
BORROWER-CCY-DETAILS
 FCCREF
 VERNO
 CCY
 CCYDESC
 EXCHRATEDAYS
 INTRATEDAYS
 NOTCDAYS
BORROWER-EXRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 EXCHCCY
 DD_CCY
BORROWER-INTRATE-CCY
 CONTRACT_REF_NO
 VERSION_NO
 INTCCY
 DD_CCY
BORROWER-NOTC-CCY
 CONTRACT_REF_NO
 VERSION_NO
 NOTCCY
 DD_CCY
EXRATE-FIXING-DETAILS
 EXRATE_EFFECTIVE_START_DATE
 EXRATE_FIXING_DATE
 CONTRACT_CCY
 TRANCHE_CCY
 EXCHANGE_RATE
 EXRATE_FIX_NOTIFICATION_DATE
 ACTUAL_FIXED_DATE
 EXRATE_EFFECTIVE_END_DATE
 REMARKS
 EXRATE_FIXED_STATUS
 NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for a request to create a new Drawdown Contract
-------------	---

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

DrawdownVami-Schedule-PK

Attribute	Description
Name	DrawdownVami-Schedule-PK
Datatype	
Description	Includes the primary key information regarding the creation of Tranche Vami

[TOP](#)

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DDNO

Attribute	Description	
Name	DDNO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILLNOTDYS

Attribute	Description	
Name	BILLNOTDYS	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRCCYAMT

Attribute	Description	
Name	TRCCYAMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DDTYPE

Attribute	Description	
Name	DDTYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWALTY

Attribute	Description	
Name	RENEWALTY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY

Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

SWIFTREFNO

Attribute	Description	
Name	SWIFTREFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRAMT

Attribute	Description	
Name	TRAMT	
Datatype	String	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRAVLAMT

Attribute	Description	
Name	TRAVLAMT	
Datatype	String	
Description	Indicates Tranche Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**TRCCY**

Attribute		Description
Name	TRCCY	
Datatype	String	
Description	Indicates Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SCODE**

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**XREF**

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_OF_INST

Attribute	Description						
Name	NO_OF_INST						
Datatype	Number						
Description	Indicates Number of Installments						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ALTACCNO

Attribute	Description				
Name	ALTACCNO				
Datatype	String				
Description	Indicates Alternate Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

NETAMT

Attribute	Description				
Name	NETAMT				
Datatype	Number				
Description	Indicates Total Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_NETAMT

Attribute	Description	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates the Net Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

L_VALDAT

Attribute	Description	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_MATDT

Attribute	Description	
Name	L_MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

L_CCY

Attribute	Description				
Name	L_CCY				
Datatype	String				
Description	Indicates the Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

L_CUSTID

Attribute	Description				
Name	L_CUSTID				
Datatype	String				
Description	Indicates the Customer ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

L_CUSTNM

Attribute	Description				
Name	L_CUSTNM				
Datatype	String				
Description	Indicates the Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates Maker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	

Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates the Promotion Id of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates the Beneficiary of Promotions	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Includes Other Applicants details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RESP

Attribute	Description	
Name	RESP	
Datatype	String	
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Adresse : MAD	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount of Other Applicants	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEVALS

Attribute	Description	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DRAWDOWN-SCHEDULE**

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

[TOP](#)**DD_ACCNO**

Attribute	Description	
Name	DD_ACCNO	
Datatype	String	
Description	Indicates Drawdown Account Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FACILITY_REFNO**

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANCHE_REFNO**

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DD_NO

Attribute	Description	
Name	DD_NO	
Datatype	Number	
Description	Indicates Drawdown Number	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

[TOP](#)

BILL_NOTICE_DAYE

Attribute	Description	
Name	BILL_NOTICE_DAYE	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

[TOP](#)

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_CCY_AMT**

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**TRANCHE_CCY_AMT**

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)**DD_TYPE**

Attribute	Description	
Name	DD_TYPE	
Datatype	String	
Description	Indicates Drawdown Type New "N" Renewal "R"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAT_DATE**

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

[TOP](#)**EXCH_RT_FIX_DATE**

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

[TOP](#)**INT_RT_FIX_DATE**

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

[TOP](#)

RENEWAL_TY

Attribute	Description	
Name	RENEWAL_TY	
Datatype	String	
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLIT_MSG_TY

Attribute	Description	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

[TOP](#)

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

[TOP](#)

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

TRANCHE_AMT

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE_AVL_AMT

Attribute	Description	
Name	TRANCHE_AVL_AMT	
Datatype	Number	
Description	Indicates Tranche Available Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

TRANCHE-MASTER

Attribute	Description	
Name	TRANCHE-MASTER	
Datatype		
Description	Includes Tranche master details	

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REVAL_REQ

Attribute	Description	
Name	REVAL_REQ	
Datatype	String	
Description	Indicates Reval Reqd (Yes/No)	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_RTCD

Attribute	Description	
Name	REVAL_RTCD	

Datatype	String	
Description	Indicates Exchange Rate Code	
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVAL_RTYPE

Attribute	Description	
Name	REVAL_RTYPE	
Datatype	String	
Description	Indicates Exchange Rate Type	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_FREQ

Attribute	Description	
Name	REVAL_FREQ	
Datatype	String	
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVAL_ST_MON

Attribute	Description	
Name	REVAL_ST_MON	
Datatype	Number	
Description	Indicates Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

REVAL_ST_DT

Attribute	Description	
Name	REVAL_ST_DT	
Datatype	Number	

Description	Indicates Start Day	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FACILITY_REFNO

Attribute	Description	
Name	FACILITY_REFNO	
Datatype	String	
Description	Indicates Facility Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LAST_AVLDT

Attribute	Description	
Name	LAST_AVLDT	
Datatype	Date	
Description	Indicates Last Drawdown Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MIN_DAMOUNT

Attribute	Description	
Name	MIN_DAMOUNT	
Datatype	Number	
Description	Minimum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

MAX_DAMOUNT

Attribute	Description	
Name	MAX_DAMOUNT	
Datatype	Number	
Description	Maximum Drawdown Amount	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

NO_DRAWDOWN

Attribute	Description	
Name	NO_DRAWDOWN	
Datatype	Number	
Description	Maximum Drawdowns	

Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

NO_ACT_DD

Attribute	Description	
Name	NO_ACT_DD	
Datatype	Number	
Description	Current Drawdown Number	
Restrictions	Restrictions	Description
	totalDigits	6

[TOP](#)

CASC_PART

Attribute	Description	
Name	CASC_PART	
Datatype	String	
Description	Cascade Participation	
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RPT_CCY

Attribute	Description	
Name	RPT_CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT_RPT_CCY

Attribute	Description	
Name	AMT_RPT_CCY	
Datatype	String	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

OS_AMT_RPT_CCY

Attribute	Description	
Name	OS_AMT_RPT_CCY	
Datatype	String	
Description	Indicates Outstanding Amount	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**AMT_FACILITY_CCY**

Attribute	Description	
Name	AMT_FACILITY_CCY	
Datatype	String	
Description	Indicates Amount in Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**FACILITY_CCY**

Attribute	Description	
Name	FACILITY_CCY	
Datatype	String	
Description	Indicates Facility Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**HOLIDAYPRD**

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Includes Holiday Periods details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Includes Settlement Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

VERSION_FLAG

Attribute		Description
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAG_CCY

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_BRANCH

Attribute		Description
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNT

Attribute		Description
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	

Description	Indicates Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST4

Attribute		Description
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP1

Attribute		Description
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field1 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP2

Attribute		Description
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field2 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP3

Attribute		Description
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates Field3 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates Field4 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field1 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field2 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field3 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

Datatype	String	
Description	Indicates Field4 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field1 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field2 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO5**

Attribute		Description
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO6**

Attribute		Description
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION1**

Attribute		Description
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Ordering Institution in Swift Message details	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION2**

Attribute		Description
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Ordering Institution in Swift Message details	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

[TOP](#)**ORDERING_INSTITUTION3**

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field1 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field2 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3

Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Cutomer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Preferred	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field5 of Account with Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Field5 of Intermediary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Field5 of Ordering Customer in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field5 of Ordering Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5

Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SEND_MESG

Attribute	Description	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIN_EVENT_SEQ_NO

Attribute	Description	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6

Datatype	String	
Description	Indicates Other Details6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME

Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SPREAD_DEFN

Attribute	Description	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RTGS Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

ROLLCOMP

Attribute	Description	
Name	ROLLCOMP	
Datatype		
Description	Indicates Rollover Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKLIST

Attribute	Description
-----------	-------------

Name	CHECKLIST	
Datatype		
Description	Includes Check List details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates the Description of Check List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified of Check List Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ESN

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

REMARK1

Attribute		Description
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks1 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK2

Attribute		Description
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks2 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK3

Attribute		Description
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks3 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description	Indicates Remarks4 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK5

Attribute	Description				
Name	REMARK5				
Datatype	String				
Description	Indicates Remarks5 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK6

Attribute	Description				
Name	REMARK6				
Datatype	String				
Description	Indicates Remarks6 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK7

Attribute	Description				
Name	REMARK7				
Datatype	String				
Description	Indicates Remarks7 of Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

REMARK8

Attribute	Description
-----------	-------------

Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Includes Component details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	

Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	

Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERCRCR

Attribute	Description	
Name	UPSOURCERCRCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COMPDESC**

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPSCHE**

Attribute	Description
-----------	-------------

Name	COMPSCH	
Datatype		
Description	Includes Component Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates Beneficiary Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_BANK

Attribute	Description	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DAYS_MTH

Attribute	Description	
Name	DAYS_MTH	
Datatype	Number	
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DAYS_YEAR

Attribute	Description	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Years. null : 1 null : 2 Actual : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DSBRSCHEDULE

Attribute	Description	
Name	DSBRSCHEDULE	
Datatype		
Description	Includes the Disbursals Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

AMOUNT_TO_DISBR

Attribute	Description	
Name	AMOUNT_TO_DISBR	
Datatype	Number	

Description	Indicates the Amount To Disburse of Disbursals	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVNSCHEDULE

Attribute	Description	
Name	REVNSCHEDULE	
Datatype		
Description	Includes Revisions Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLIED_FLAG

Attribute	Description
------------------	--------------------

Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates the Applied Flag of Revisions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Includes Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals	
Attributes	Attribute	Description
	minOccurs	0

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date of Schedule details	
Attributes	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number	
Description	Indicates Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	

Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	

Description	Indicates EMI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates the Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penalty : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRPRDACC

Attribute	Description				
Name	DRPRDACC				
Datatype	String				
Description	Indicates Debit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRPRDACC

Attribute	Description				
Name	CRPRDACC				
Datatype	String				
Description	Indicates Credit Product Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRACCBRN

Attribute	Description				
Name	DRACCBRN				
Datatype	String				
Description	Indicates Debit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description	Indicates Credit Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SVCACC

Attribute	Description
-----------	-------------

Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBRNRD

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description	Indicates Debit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FUNDROLL

Attribute	Description	
Name	FUNDROLL	
Datatype	String	

Description	Indicates Funded During Rollover Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UPSOURCERC

Attribute	Description	
Name	UPSOURCERC	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERADD4DR

Attribute		Description
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROMDCR

Attribute		Description
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIROSERCR

Attribute		Description
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GIRONUMCR

Attribute		Description
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYERACNOCR

Attribute	Description				
Name	PAYERACNOCR				
Datatype	String				
Description	Indicates Credit Payer Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBKCR

Attribute	Description				
Name	PAYERBKCR				
Datatype	String				
Description	Indicates Credit Payer Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERBRNCR

Attribute	Description				
Name	PAYERBRNCR				
Datatype	String				
Description	Indicates Credit Payer Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD1CR

Attribute	Description				
Name	PAYERADD1CR				
Datatype	String				
Description	Indicates Credit Payer Address Line1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PAYERADD2CR

Attribute	Description
-----------	-------------

Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Description of Component	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Includes Charge Schedule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHEDULE_ST_DATE

Attribute	Description				
Name	SCHEDULE_ST_DATE				
Datatype	Date				
Description	Indicates the Schedule Start Date of Disbursals				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description	Indicates Due Date of Schedule details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

GRACEDAYS

Attribute	Description						
Name	GRACEDAYS						
Datatype	Number						
Description	Indicates Grace Days						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ORIG_AMOUNT_DUE

Attribute	Description						
Name	ORIG_AMOUNT_DUE						
Datatype	Number						
Description	Indicates Original Amount Due						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates the Schedule Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates the Suspense Amount in local currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates the Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SUSP_READ_SETTLED

Attribute	Description	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	Indicates the Suspense Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	Indicates the Last Suspense Exchange rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	Indicates the Readjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates the Last Readjusted Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	Indicates IRR Applicable Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates the List Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates the Average Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates the Amortized Principal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

LINKAGES

Attribute	Description	
Name	LINKAGES	
Datatype		
Description	Includes Linkages details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype	String	
Description	Indicates the Linkage Sequence Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates the Amount Block Number of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates the Secured Portion of Linkage Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENTADVICES

Attribute	Description	
Name	EVENTADVICES	
Datatype		
Description	Includes Event Advices details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates the Event Code of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates the Message Type of Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates the DCN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress of Advices Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority of Promotions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates the Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Includes Advices Suppress details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Includes MIS-Master details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the Mis Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates the Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates the Related Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates the MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description
-----------	-------------

Name	CALCMETH	
Datatype	String	
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the MIS Group of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the Rate Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	

Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Field7 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the Field4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the Field5 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the Field6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute		Description
Name	COMPMIS7	
Datatype	String	
Description	Indicates the Field7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute		Description
Name	COMPMIS8	
Datatype	String	
Description	Indicates the Field8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute		Description
Name	COMPMIS9	
Datatype	String	
Description	Indicates the Field9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate At Pool Code : P Contract Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	

Description	Indicates Input. Related Reference Number : R Related Account : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	

Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2LBL2

Attribute	Description	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3LBL3

Attribute	Description	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Composite MIS Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9LBL9

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10LBL10

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1LBL1

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS2LBL2

Attribute	Description	
Name	TXN MIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS3LBL3

Attribute	Description	
Name	TXN MIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the Label4 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the Label5 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number

Description	Indicates Commitment Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

COMMIT_AMOUNT

Attribute	Description	
Name	COMMIT_AMOUNT	
Datatype	Number	
Description	Indicates the Commitment Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INCR_DECR_FLAG

Attribute	Description	
Name	INCR_DECR_FLAG	
Datatype	String	
Description	Indicates Increase Decrease Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

COMMIT_BAL

Attribute	Description	
Name	COMMIT_BAL	
Datatype	Number	
Description	Indicates Commitment Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	Attribute	Description
	minOccurs	0

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SELPARTICIPANT

Attribute	Description
Name	SELPARTICIPANT

Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicate component	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTRATIO

Attribute	Description	
Name	COMPONENTRATIO	
Datatype	Number	
Description	Indicate component ratio	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicate contract type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

DRAWDOWNNO

Attribute	Description	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,F

[TOP](#)

Entity

Attribute	Description	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ENTIYCODE

Attribute	Description	
Name	ENTIYCODE	
Datatype	String	
Description	Indicate entity code	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PRIMARYENTITY

Attribute	Description	
Name	PRIMARYENTITY	
Datatype	String	
Description	Indicate primary entity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PARTY-DETAILS

Attribute	Description	
Name	PARTY-DETAILS	
Datatype		
Description	Includes Party details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicate party type	
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicate party ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String	
Description	Indicate party name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PART-CCY-RESTR-MASTER

Attribute	Description	
Name	PART-CCY-RESTR-MASTER	
Datatype		
Description	Includes Participants Currency Restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicate currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

PART-CCY-RESTR-DETAIL

Attribute	Description	
Name	PART-CCY-RESTR-DETAIL	
Datatype		
Description	Include part currency restr details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicate currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARTICIPANT

Attribute	Description	
Name	PARTICIPANT	
Datatype	String	
Description	INDicate participant	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMT

Attribute	Description	
Name	LIMIT_AMT	
Datatype	Number	
Description	Indicate limit amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CUSTOMER_NAME1

Attribute	Description	
Name	CUSTOMER_NAME1	
Datatype	String	
Description	Indicate customer name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BORROWER-CCY-DETAILS

Attribute	Description	
Name	BORROWER-CCY-DETAILS	
Datatype		
Description	Includes Borrower Currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicate currency description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-INRATE-CCY

Attribute	Description	
Name	BORROWER-INRATE-CCY	
Datatype		
Description	Include borrower INRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BORROWER-NOTC-CCY

Attribute	Description	
Name	BORROWER-NOTC-CCY	
Datatype		
Description	Include borrower NOTC currency details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

NOTCCCY

Attribute	Description	
Name	NOTCCCY	
Datatype	String	
Description	Indicate NOTC currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXRATE-FIXING-DETAILS

Attribute	Description	
Name	EXRATE-FIXING-DETAILS	
Datatype		
Description	Includes Exchange Rate Fixing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_START_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_FIXING_DATE

Attribute	Description	
Name	EXRATE_FIXING_DATE	
Datatype	Date	
Description	Indicates Exchange rate Fixing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONTRACT_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	Number	
Description	Indicatesw Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

[TOP](#)

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description	
Name	EXRATE_FIX_NOTIFICATION_DATE	
Datatype	Date	
Description	Indicates Exchange rate Notification date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTUAL_FIXED_DATE

Attribute	Description
------------------	--------------------

Name	ACTUAL_FIXED_DATE	
Datatype	Date	
Description	Indicates Actual Fixed date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXRATE_EFFECTIVE_END_DATE

Attribute	Description	
Name	EXRATE_EFFECTIVE_END_DATE	
Datatype	Date	
Description	Indicates Exchange Rate Effective End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicate remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

EXRATE_FIXED_STATUS

Attribute	Description	
Name	EXRATE_FIXED_STATUS	
Datatype	String	
Description	Indicates Exchange Rate Fixed Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

NEXT_EFFECTIVE_START_DATE

Attribute	Description	
Name	NEXT_EFFECTIVE_START_DATE	
Datatype	Date	
Description	Indicates Next Effective Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes the FCUBS Error Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.60.QueryBorrowerProduct

Query of Borrower Product

2.60.1.LN-QueryBorrowerProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRODCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details.

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.60.2.LN-QueryBorrowerProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRODCODE

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARK

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR

PRODTYPE

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Product-Preferences

IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTD
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMT
MATSCHMOVMT
PARTPRODFC

Borrower-Tranche-Products

BWRTRPROD
PRODCODETR
PARTPRODTR

Borrower-DrawDown-Products

PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODREMARK

Attribute	Description	
Name	PRODREMARK	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRODSTARTDT

Attribute	Description	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODENDDT

Attribute	Description	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODGROUP

Attribute	Description	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NOOFLEGS

Attribute	Description	
Name	NOOFLEGS	
Datatype	Number	
Description	Indicates the Number of Legs	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNLIST

Attribute	Description	
Name	BRNLIST	
Datatype	String	
Description	Indicates Branches	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CATGLIST

Attribute		Description
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NORMRATEVAR

Attribute		Description
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRATEVAR

Attribute		Description
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

PRODTYPE

Attribute		Description
Name	PRODTYPE	
Datatype	String	
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RATECODEPREF

Attribute		Description
Name	RATECODEPREF	

Datatype	String	
Description	Indicates the Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	Attribute	Description
	minOccurs	0

IGNOREHOL

Attribute	Description	
Name	IGNOREHOL	
Datatype	String	
Description	Indicates the Ignore Holidays Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

APPLYFCHOLCCY

Attribute	Description
-----------	-------------

Name	APPLYFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPLYLCHOLCCY

Attribute	Description	
Name	APPLYLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASCDSCH

Attribute	Description	
Name	CASCDSCH	
Datatype	String	
Description	Indicates Cascade Schedules Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVACROSSMTH

Attribute	Description	
Name	MVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATIGNHOL

Attribute	Description
Name	MATIGNHOL

Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATMVACROSSMTH

Attribute	Description	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCTGL

Attribute	Description	
Name	ACCTGL	
Datatype	String	
Description	Indicates the Account GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REKEYCCY

Attribute	Description	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSYNAMT

Attribute	Description	
Name	REKEYSYNAMT	
Datatype	String	

Description	Indicates the Rekey Amount Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYCPTY

Attribute	Description	
Name	REKEYCPTY	
Datatype	String	
Description	Indicates the Rekey Counterparty Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYSTD

Attribute	Description	
Name	REKEYSTD	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REKEYENDDT

Attribute	Description	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATHOLCCY

Attribute	Description	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SCHMOVMT

Attribute	Description	
Name	SCHMOVMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

MATSCHMOVMT

Attribute	Description	
Name	MATSCHMOVMT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

PARTPRODFC

Attribute	Description	
Name	PARTPRODFC	
Datatype	String	
Description	Indicates Offset Participant Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-Tranche-Products

Attribute	Description	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODETR

Attribute	Description	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODTR

Attribute	Description	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Borrower-DrawDown-Products

Attribute	Description	
Name	Borrower-DrawDown-Products	
Datatype		
Description	Includes Borrower DrawDown Products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AccRoleToHeadMap

Attribute	Description
------------------	--------------------

Name	AccRoleToHeadMap	
Datatype		
Description	Includes Accounting Role to Head mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ProductEvents

Attribute	Description	
Name	ProductEvents	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates the class description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description
-----------	-------------

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

ProductMISDetails

Attribute	Description	
Name	ProductMISDetails	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute		Description
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



**Syndication Loans and Commitments Service
[August] [2014]**

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